

# TOWN OF SMYRNA TENNESSEE



## FISCAL YEAR 2014 - 2015 ANNUAL BUDGET AND FIVE YEAR CAPITAL IMPROVEMENTS PLAN



## **TOWN COUNCIL**

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MARY ESTHER REED - MAYOR

MARC ADKINS - VICE-MAYOR

H. G. COLE

PAUL JOHNS

LANCE LEE

TIM MORRELL

RICK WISE

---

## **MANAGEMENT STAFF**

---

HARRY GILL

TOWN MANAGER

REX S. GAITHER

DIRECTOR OF FINANCE

KEVIN ARNOLD

POLICE CHIEF

BILL CULBERTSON

FIRE CHIEF

HAL LOFLIN

DIRECTOR OF COMMUNITY SERVICES

MICHAEL STRANGE

DIRECTOR OF UTILITIES

EDD COMER

MANAGER OF BUILDING & GROUNDS

ROBERT KULP

MANAGER OF INFORMATION SERVICES

MICHAEL OSBORNE

MASTER CHEF & CONFERENCE CTR MGR

KEVIN RIGSBY

TOWN PLANNER

STEVE SMITH

BUILDING OFFICIAL

JEFF CRAIG

DIRECTOR OF HUMAN RESOURCES

DAVID KING

DIRECTOR OF PUBLIC WORKS

MIKE MOSS

DIRECTOR OF PARKS

KETA BARNES

JUDGE

TERRY DAVENPORT

COURT CLERK

JOHN LANZA

MEDIA SERVICES MANAGER

KEVIN RELFORD

MANAGER OF WATER PLANT

MIKE ROBERTS

MANAGER OF WASTE WATER PLANT

DIANNE WALDRON

TOWN CLERK

# TABLE OF CONTENTS

## I. BUDGET INFORMATION

Organizational Chart.....	1
Budget Ordinance.....	2
Tax Levy Ordinance .....	3
Summary of All Funds .....	4

## II. GENERAL FUND

General Summary .....	11
General Revenues.....	12
General Expenditures	
Legislative .....	14
Judicial .....	16
Traffic Court .....	19
General Sessions.....	22
Information Services .....	25
Planning & Codes .....	28
Public Works .....	31
Administration .....	34
Building/Grounds Maintenance .....	37
Finance .....	40
Treasury.....	43
Human Resources .....	46
Police .....	49
Fire.....	52
Street .....	55
Vehicle Maintenance.....	58
Cemetery .....	61
Health, Welfare & Culture .....	62
Golf .....	63
Parks & Recreation .....	67
Town Centre .....	70
Transfers.....	73

# TABLE OF CONTENTS

## III. SPECIAL REVENUE FUNDS

State Street Aid .....	76
Drug.....	78
Impact Fee .....	80
Storm Water .....	82

## IV. INTERNAL SERVICE FUND

Insurance.....	90
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## V. DEBT SERVICE FUND

Debt Service .....	94
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## VI. CAPITAL PROJECTS FUND

Capital Projects .....	99
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## VII. ENTERPRISE FUNDS

Water and Waste Water Summary .....	102
Water Treatment Plant.....	104
Waste Water Treatment Plant.....	107
Water & Waste Water Maintenance.....	110
Natural Gas .....	113

## VIII. SUPPLEMENTAL SCHEDULES

Capital Improvements Plan .....	120
Capital Project Summary By Department .....	139
Fee Schedules	
General Fund.....	142
Natural Gas.....	211
Waste Water .....	214
Water .....	215



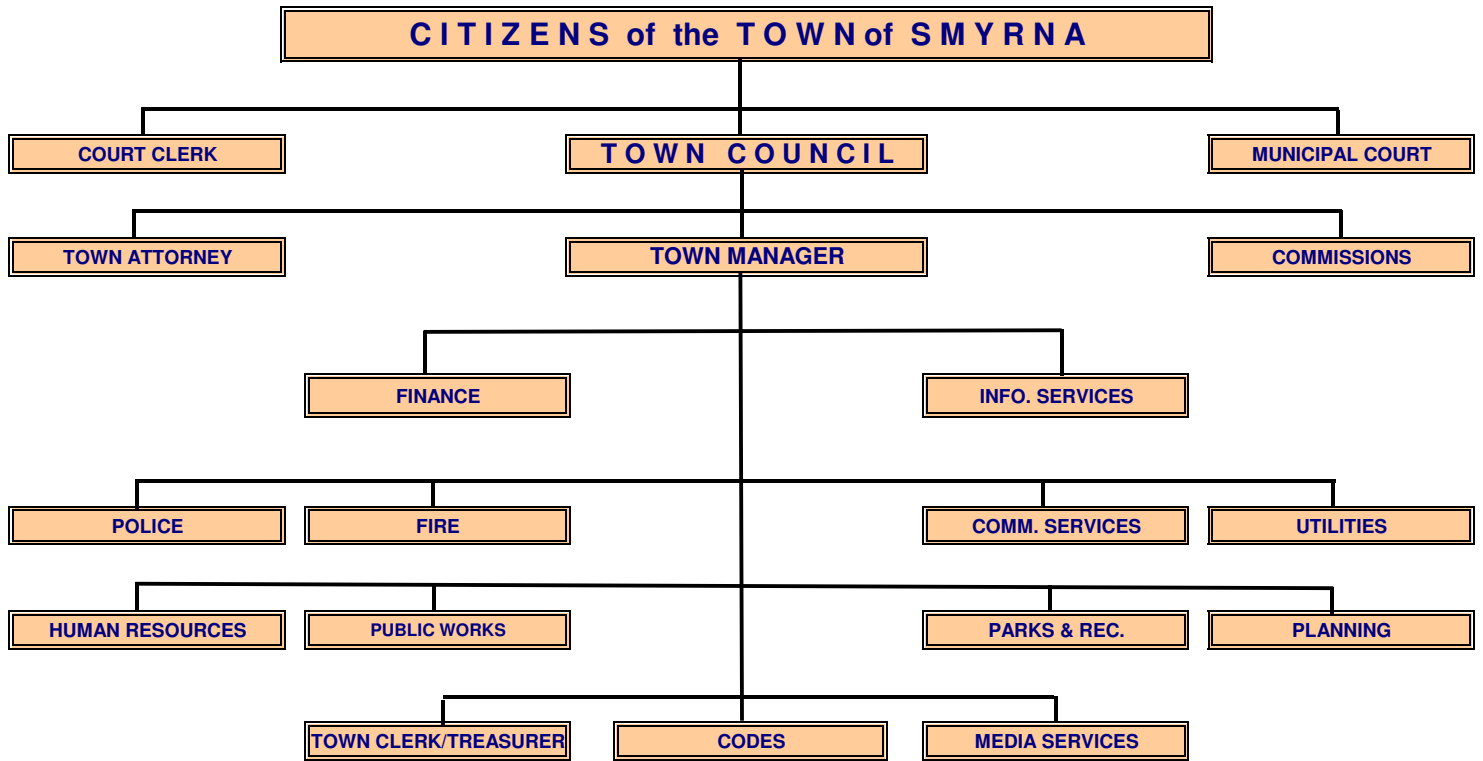
## **BUDGET INFORMATION**





# ORGANIZATIONAL CHART

## July 2014



**TOWN OF SMYRNA, TENNESSEE**  
**ORDINANCE NO. 14- 21**

**AN ORDINANCE** adopting the budget for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

**BE IT ORDAINED** by the Town Council of the Town of Smyrna that the budget document attached hereto and incorporated herein by reference as if set forth herein at length verbatim be, and it hereby is, adopted and approved by the Town Council and that the amounts set forth therein be, and they hereby are, appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of the Town of Smyrna, Tennessee during the fiscal year beginning July 1, 2014, and ending June 30, 2015.

**BE IT FURTHER ORDAINED** by the Town Council of the Town of Smyrna that this Ordinance shall take effect from and after its adoption on second and final reading and its provisions shall be enforced from and after July 1, 2014, the public health and welfare of the Town of Smyrna requiring it.

**PASSED** on first reading by the Town Council the 13th day of May, 2014.

**PASSED** on second reading by the Town Council the 10th day of June, 2014.

TOWN OF SMYRNA, TENNESSEE

  
\_\_\_\_\_  
MARY ESTHER REED, Mayor

ATTEST:

  
\_\_\_\_\_  
DIANNE WALDRON, Town Clerk

**TOWN OF SMYRNA, TENNESSEE**  
**ORDINANCE NO. ~~13~~4-22**

**AN ORDINANCE** establishing the property tax levy for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

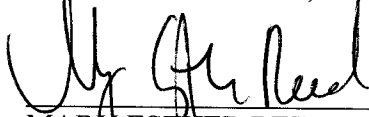
**BE IT ORDAINED** by the Town Council of the Town of Smyrna that the combined property tax rate for the Town of Smyrna, Tennessee for the fiscal year beginning July 1, 2014 and ending June 30, 2015 shall be ninety point four seven cents (.9047) on each One Hundred Dollars (\$100.00) of assessed taxable property, which is to provide revenue for the budget hereinabove enacted.

**BE IT FURTHER ORDAINED** by the Town Council of the Town of Smyrna that this Ordinance shall take effect from and after its adoption on second and final reading and its provisions shall be enforced from and after July 1, 2014, the public health and welfare of the Town of Smyrna requiring it.

**PASSED** on first reading by the Town Council the 13th day of May, 2014.

**PASSED** on second reading by the Town Council the 10th day of June, 2014.

TOWN OF SMYRNA, TENNESSEE

  
\_\_\_\_\_  
MARY ESTHER REED, Mayor

ATTEST:

  
\_\_\_\_\_  
DIANNE WALDRON, Town Clerk

## ALL FUNDS SUMMARY

GENERAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PROPERTY TAX	7,746,869	7,566,266	8,940,000	8,940,000	8,970,000	8,970,000	8,970,000
OTHER LOCAL REVENUE	15,999,448	17,265,229	17,539,786	18,239,970	18,988,673	18,988,673	18,988,673
STATE REVENUE	3,133,768	3,185,912	3,146,750	3,208,700	3,301,800	3,301,800	3,301,800
FEDERAL REVENUE	15,358	18,320	19,552	9,740	7,500	7,500	7,500
OTHER REVENUE	5,630,467	5,500,545	5,040,518	4,662,700	4,673,507	4,745,607	4,745,607
<b>TOTAL GENERAL FUND REVENUES</b>	<b>32,525,910</b>	<b>33,536,272</b>	<b>34,686,606</b>	<b>35,061,110</b>	<b>35,941,480</b>	<b>36,013,580</b>	<b>36,013,580</b>
LEGISLATIVE	128,894	142,044	159,731	130,474	155,114	155,114	155,114
JUDICIAL	426,010	412,162	423,184	413,563	415,861	415,861	415,861
GENERAL SESSIONS	551,787	560,513	574,627	553,849	597,921	597,921	597,921
TRAFFIC	216,897	153,406	174,810	173,110	180,196	180,196	180,196
INFORMATION SERVICES	440,652	400,029	526,670	462,810	526,126	526,126	526,126
PLANNING	913,465	726,807	755,950	680,849	769,691	769,691	769,691
PUBLIC WORKS	263,656	268,596	273,622	260,729	283,240	283,240	283,240
BUILDING/GROUNDS MAINTENANCE	749,094	624,211	599,757	564,367	611,881	611,881	611,881
ADMINISTRATION	1,283,885	1,243,866	1,353,781	1,313,841	1,523,675	1,523,675	1,523,675
FINANCE	623,751	605,877	712,278	607,080	772,783	772,783	772,783
TREASURER	416,299	400,594	426,715	389,800	438,381	438,381	438,381
HUMAN RESOURCES	276,904	282,087	296,035	284,190	327,690	327,690	327,690
POLICE	9,043,654	8,624,828	9,245,061	7,913,036	9,517,960	9,521,960	9,521,960
FIRE	8,346,602	7,974,577	7,978,394	7,385,410	8,206,045	8,206,045	8,206,045
STREET	878,058	507,016	591,531	483,363	600,237	601,337	601,337
VEHICLE MAINTENANCE	322,520	319,637	342,150	337,300	378,724	378,724	378,724
CEMETERY	16,353	15,910	18,500	17,400	20,350	20,350	20,350
HEALTH, WELFARE & CULTURE	464,845	447,345	516,040	516,040	539,750	498,540	498,540
GOLF COURSE	1,343,006	1,263,982	1,356,599	1,231,700	1,356,868	1,356,868	1,356,868
PARKS & RECREATION	2,650,157	2,542,700	2,671,134	2,438,595	2,478,950	2,500,400	2,500,400
TOWN CENTRE	800,842	783,212	814,809	790,856	815,324	808,546	808,546
<b>GENERAL FUND OPER. EXPENDITURES</b>	<b>30,157,331</b>	<b>28,299,399</b>	<b>29,811,378</b>	<b>26,948,362</b>	<b>30,516,767</b>	<b>30,495,329</b>	<b>30,495,329</b>
TRANSFER TO CAPITAL PROJECTS	216,044	924,817	740,847	2,443,025	2,219,423	2,219,423	2,219,423
TRANSFER TO DEBT SERVICE	2,112,500	2,116,607	3,430,678	3,207,846	2,949,612	2,949,612	2,949,612
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>32,485,875</b>	<b>31,340,823</b>	<b>33,982,903</b>	<b>32,599,233</b>	<b>35,685,802</b>	<b>35,664,364</b>	<b>35,664,364</b>
SURPLUS (DEFICIT)	40,035	2,195,449	703,703	2,461,877	255,678	349,216	349,216
BEGINNING FUND BALANCE	13,679,356	13,719,391	15,914,840	15,914,840	18,376,717	18,376,717	18,376,717
ENDING FUND BALANCE	13,719,391	15,914,840	16,618,543	18,376,717	18,632,395	18,725,933	18,725,933

STATE STREET AID	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
STATE STREET AID REVENUES	1,031,809	1,028,137	1,021,000	1,029,500	1,050,000	1,050,000	1,050,000
STATE STREET AID OPER. EXPENDITURES	671,446	658,594	1,002,750	977,850	1,004,500	1,004,500	1,004,500
DEBT SERVICE	343,982	358,828	-	-	-	-	-
<b>TOTAL STATE STREET AID EXPENDITURES</b>	<b>1,015,428</b>	<b>1,017,422</b>	<b>1,002,750</b>	<b>977,850</b>	<b>1,004,500</b>	<b>1,004,500</b>	<b>1,004,500</b>
SURPLUS (DEFICIT)	16,381	10,715	18,250	51,650	45,500	45,500	45,500
BEGINNING FUND BALANCE	66,692	83,073	93,788	93,788	145,438	145,438	145,438
ENDING FUND BALANCE	83,073	93,788	112,038	145,438	190,938	190,938	190,938

## ALL FUNDS SUMMARY

<b>DRUG</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 AMENDED</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 REQUESTED</b>	<b>2014-2015 RECOMMEND</b>	<b>2014-2015 ADOPTED</b>
DRUG FUND REVENUES	124,776	112,564	108,156	78,100	101,969	101,969	101,969
DRUG FUND EXPENDITURES	94,397	130,084	108,000	69,300	101,925	101,925	101,925
SURPLUS (DEFICIT)	30,379	(17,520)	156	8,800	44	44	44
BEGINNING FUND BALANCE	40,712	71,091	53,571	53,571	62,371	62,371	62,371
ENDING FUND BALANCE	71,091	53,571	53,727	62,371	62,415	62,415	62,415

<b>IMPACT FEE</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 AMENDED</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 REQUESTED</b>	<b>2014-2015 RECOMMEND</b>	<b>2014-2015 ADOPTED</b>
IMPACT FEE REVENUES	1,154,881	870,016	918,000	626,200	663,400	663,400	663,400
IMPACT FEE EXPENDITURES	840,417	788,689	2,102,500	455,600	3,025,000	3,025,000	3,025,000
SURPLUS (DEFICIT)	314,464	81,327	(1,184,500)	170,600	(2,361,600)	(2,361,600)	(2,361,600)
BEGINNING FUND BALANCE	4,134,308	4,448,772	4,530,099	4,530,099	4,700,699	4,700,699	4,700,699
ENDING FUND BALANCE	4,448,772	4,530,099	3,345,599	4,700,699	2,339,099	2,339,099	2,339,099

<b>STORM WATER</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 AMENDED</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 REQUESTED</b>	<b>2014-2015 RECOMMEND</b>	<b>2014-2015 ADOPTED</b>
STORM WATER REVENUES	1,466,058	1,483,240	1,448,500	1,461,700	1,462,500	1,462,500	1,462,500
STORM WATER EXPENDITURES	967,164	970,097	1,605,424	1,528,494	1,641,659	1,641,659	1,641,659
SURPLUS (DEFICIT)	498,894	513,143	(156,924)	(66,794)	(179,159)	(179,159)	(179,159)
BEGINNING FUND BALANCE	1,310,636	1,809,530	2,322,673	2,322,673	2,255,879	2,255,879	2,255,879
ENDING FUND BALANCE	1,809,530	2,322,673	2,165,749	2,255,879	2,076,720	2,076,720	2,076,720

<b>INSURANCE</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 AMENDED</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 REQUESTED</b>	<b>2014-2015 RECOMMEND</b>	<b>2014-2015 ADOPTED</b>
INSURANCE FUND REVENUES	8,263,423	7,680,671	8,016,933	7,550,025	8,348,345	8,348,345	8,348,345
INSURANCE FUND EXPENSES	7,409,366	6,698,594	7,520,804	7,187,474	7,945,604	7,945,604	7,945,604
SURPLUS (DEFICIT)	854,057	982,077	496,129	362,551	402,741	402,741	402,741
BEGINNING NET ASSETS	326,923	1,180,980	2,163,057	2,163,057	2,525,608	2,525,608	2,525,608
ENDING NET ASSETS	1,180,980	2,163,057	2,659,186	2,525,608	2,928,349	2,928,349	2,928,349

<b>DEBT SERVICE</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 AMENDED</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 REQUESTED</b>	<b>2014-2015 RECOMMEND</b>	<b>2014-2015 ADOPTED</b>
DEBT SERVICE FUND REVENUES	2,456,481	2,475,435	3,430,678	3,207,846	2,949,612	2,949,612	2,949,612
DEBT SERVICE FUND EXPENSES	2,456,481	2,475,435	3,430,678	3,207,846	2,949,612	2,949,612	2,949,612
SURPLUS (DEFICIT)	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-

<b>CAPITAL PROJECTS</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 AMENDED</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 REQUESTED</b>	<b>2014-2015 RECOMMEND</b>	<b>2014-2015 ADOPTED</b>
CAPITAL PROJECTS FUND REVENUES	2,332,642	3,392,876	7,605,019	3,357,521	10,666,507	10,666,507	10,666,507
CAPITAL PROJECTS FUND EXPENSES	3,559,676	3,455,957	7,605,019	3,357,521	10,666,507	10,666,507	10,666,507
SURPLUS (DEFICIT)	(1,227,034)	(63,081)	-	-	-	-	-
BEGINNING FUND BALANCE	1,710,135	483,101	420,020	420,020	420,020	420,020	420,020
ENDING FUND BALANCE	483,101	420,020	420,020	420,020	420,020	420,020	420,020

## ALL FUNDS SUMMARY

<b>WATER &amp; WASTE WATER</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 AMENDED</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 REQUESTED</b>	<b>2014-2015 RECOMMEND</b>	<b>2014-2015 ADOPTED</b>
WATER & WASTE WATER OPER. REV.	16,456,248	17,750,420	18,219,250	16,776,200	17,439,451	17,439,451	17,439,451
BOND PROCEEDS	-	-	-	-	7,169,348	7,169,348	7,169,348
<b>TOTAL WATER &amp; WASTE WATER REV.</b>	<b>16,456,248</b>	<b>17,750,420</b>	<b>18,219,250</b>	<b>16,776,200</b>	<b>24,608,799</b>	<b>24,608,799</b>	<b>24,608,799</b>
WATER PLANT	5,278,178	5,593,619	5,639,566	5,439,551	6,481,964	6,481,964	6,481,964
WASTE WATER PLANT	4,656,473	4,608,925	4,403,436	4,192,126	4,815,870	4,815,870	4,815,870
WATER & WASTE WATER MAINTENANCE	2,737,885	2,859,237	2,604,550	2,277,207	2,713,682	2,716,182	2,716,182
<b>TOTAL WATER &amp; WASTE WATER OP. EXP.</b>	<b>12,672,536</b>	<b>13,061,781</b>	<b>12,647,552</b>	<b>11,908,884</b>	<b>14,011,516</b>	<b>14,014,016</b>	<b>14,014,016</b>
DEBT SERVICE - PRINCIPAL	-	-	3,414,315	3,414,315	3,494,705	3,494,705	3,494,705
DEBT SERVICE - INTEREST	1,080,557	1,471,582	1,704,299	1,704,299	1,747,163	1,747,163	1,747,163
IN LIEU OF TAXES	508,756	537,060	577,927	577,927	575,949	575,949	575,949
CAPITAL PROJECTS	-	-	402,275	402,275	8,005,048	8,005,048	8,005,048
<b>TOTAL WATER &amp; WASTE WATER EXPENSES</b>	<b>14,261,849</b>	<b>15,070,423</b>	<b>18,746,368</b>	<b>18,007,700</b>	<b>27,834,381</b>	<b>27,836,881</b>	<b>27,836,881</b>

<b>NATURAL GAS</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 AMENDED</b>	<b>2013-2014 ESTIMATED</b>	<b>2014-2015 REQUESTED</b>	<b>2014-2015 RECOMMEND</b>	<b>2014-2015 ADOPTED</b>
NATURAL GAS OPERATING REVENUES	9,886,578	12,978,806	12,130,657	17,230,151	14,107,156	14,107,156	14,107,156
BOND PROCEEDS	-	-	-	-	1,502,372	1,502,372	1,502,372
<b>TOTAL REVENUE AND FINANCING SOURCES</b>	<b>9,886,578</b>	<b>12,978,806</b>	<b>12,130,657</b>	<b>17,230,151</b>	<b>15,609,528</b>	<b>15,609,528</b>	<b>15,609,528</b>
NATURAL GAS OPERATING EXPENSES	12,731,482	12,735,540	13,318,703	16,580,060	13,415,241	13,417,741	13,417,741
IN LIEU OF TAXES	194,556	171,197	137,620	137,620	133,514	133,514	133,514
CAPITAL PROJECTS	-	-	269,675	269,675	1,804,372	1,804,372	1,804,372
<b>TOTAL GAS EXPENSES</b>	<b>12,926,038</b>	<b>12,906,737</b>	<b>13,725,998</b>	<b>16,987,355</b>	<b>15,353,127</b>	<b>15,355,627</b>	<b>15,355,627</b>



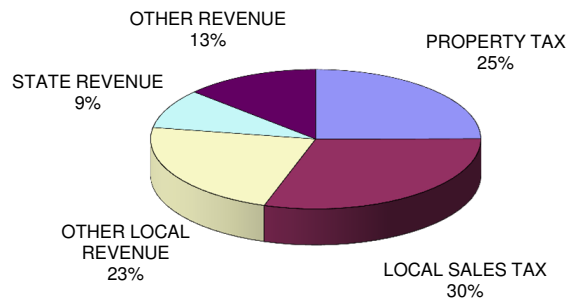




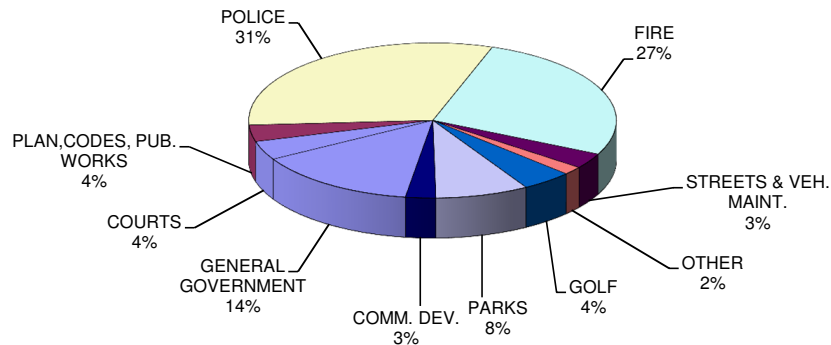
# **GENERAL FUND**

## GENERAL FUND

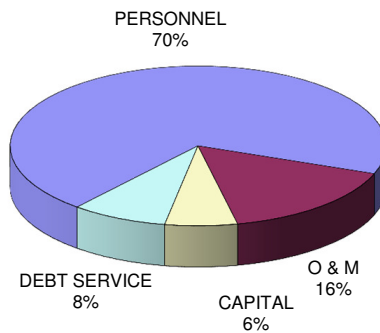
**GENERAL FUND REVENUES**



**GENERAL FUND OPERATING EXPENDITURES BY DEPARTMENT**



**GENERAL FUND EXPENDITURES BY TYPE**



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	25,229,222	23,387,343	24,397,200	22,139,617	24,774,308	24,809,558	24,809,558
O & M	4,928,109	4,912,056	5,414,178	4,808,745	5,742,459	5,685,771	5,685,771
CAPITAL	216,044	924,817	740,847	2,443,025	2,219,423	2,219,423	2,219,423
DEBT SERVICE	2,112,500	2,116,607	3,430,678	3,207,846	2,949,612	2,949,612	2,949,612

## GENERAL FUND SUMMARY

DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PROPERTY TAX	7,746,869	7,566,266	8,940,000	8,940,000	8,970,000	8,970,000	8,970,000
OTHER LOCAL REVENUE	15,999,448	17,265,229	17,539,786	18,239,970	18,988,673	18,988,673	18,988,673
STATE REVENUE	3,133,768	3,185,912	3,146,750	3,208,700	3,301,800	3,301,800	3,301,800
FEDERAL REVENUE	15,358	18,320	19,552	9,740	7,500	7,500	7,500
OTHER REVENUE	5,630,467	5,500,545	5,040,518	4,662,700	4,673,507	4,745,607	4,745,607
<b>TOTAL GENERAL FUND REVENUES</b>	<b>32,525,910</b>	<b>33,536,272</b>	<b>34,686,606</b>	<b>35,061,110</b>	<b>35,941,480</b>	<b>36,013,580</b>	<b>36,013,580</b>
LEGISLATIVE	128,894	142,044	159,731	130,474	155,114	155,114	155,114
JUDICIAL	426,010	412,162	423,184	413,563	415,861	415,861	415,861
GENERAL SESSIONS	551,787	560,513	574,627	553,849	597,921	597,921	597,921
TRAFFIC	216,897	153,406	174,810	173,110	180,196	180,196	180,196
INFORMATION SERVICES	440,652	400,029	526,670	462,810	526,126	526,126	526,126
PLANNING & CODES	913,465	726,807	755,950	680,849	769,691	769,691	769,691
PUBLIC WORKS	263,656	268,596	273,622	260,729	283,240	283,240	283,240
BUILDING/GROUNDS MAINTENANCE	749,094	624,211	599,757	564,367	611,881	611,881	611,881
ADMINISTRATION	1,283,885	1,243,866	1,353,781	1,313,841	1,523,675	1,523,675	1,523,675
FINANCE	623,751	605,877	712,278	607,080	772,783	772,783	772,783
TREASURER	416,299	400,594	426,715	389,800	438,381	438,381	438,381
HUMAN RESOURCES	276,904	282,087	296,035	284,190	327,690	327,690	327,690
POLICE	9,043,654	8,624,828	9,245,061	7,913,036	9,517,960	9,521,960	9,521,960
FIRE	8,346,602	7,974,577	7,978,394	7,385,410	8,206,045	8,206,045	8,206,045
STREET	878,058	507,016	591,531	483,363	600,237	601,337	601,337
VEHICLE MAINTENANCE	322,520	319,637	342,150	337,300	378,724	378,724	378,724
CEMETERY	16,353	15,910	18,500	17,400	20,350	20,350	20,350
HEALTH, WELFARE & CULTURE	464,845	447,345	516,040	516,040	539,750	498,540	498,540
GOLF COURSE	1,343,006	1,263,982	1,356,599	1,231,700	1,356,868	1,356,868	1,356,868
PARKS & RECREATION	2,650,157	2,542,700	2,671,134	2,438,595	2,478,950	2,500,400	2,500,400
TOWN CENTRE	800,842	783,212	814,809	790,856	815,324	808,546	808,546
<b>GENERAL FUND OPER. EXPENDITURES</b>	<b>30,157,331</b>	<b>28,299,399</b>	<b>29,811,378</b>	<b>26,948,362</b>	<b>30,516,767</b>	<b>30,495,329</b>	<b>30,495,329</b>
TRANSFER TO CAPITAL PROJECTS	216,044	924,817	740,847	2,443,025	2,219,423	2,219,423	2,219,423
TRANSFER TO DEBT SERVICE	2,112,500	2,116,607	3,430,678	3,207,846	2,949,612	2,949,612	2,949,612
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>32,485,875</b>	<b>31,340,823</b>	<b>33,982,903</b>	<b>32,599,233</b>	<b>35,685,802</b>	<b>35,664,364</b>	<b>35,664,364</b>
<b>SURPLUS (DEFICIT)</b>	<b>40,035</b>	<b>2,195,449</b>	<b>703,703</b>	<b>2,461,877</b>	<b>255,678</b>	<b>349,216</b>	<b>349,216</b>
BEGINNING FUND BALANCE	13,679,356	13,719,391	15,914,840	15,914,840	18,376,717	18,376,717	18,376,717
<b>ENDING FUND BALANCE</b>	<b>13,719,391</b>	<b>15,914,840</b>	<b>16,618,543</b>	<b>18,376,717</b>	<b>18,632,395</b>	<b>18,725,933</b>	<b>18,725,933</b>

## GENERAL FUND REVENUE

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110</b>								
31100	PROPERTY TAXES (CURRENT)	7,407,869	7,389,844	8,790,000	8,790,000	8,820,000	8,820,000	8,820,000
31200	PROPERTY TAXES (DELINQUENT)	339,000	176,422	150,000	150,000	150,000	150,000	150,000
31510	IN LIEU OF TAXES	2,440,534	2,487,069	3,067,414	3,104,500	3,104,760	3,104,760	3,104,760
31512	IN LIEU OF TAXES - WATER & SEWER	508,756	537,060	577,927	577,900	575,949	575,949	575,949
31514	IN LIEU OF TAXES - NATURAL GAS	194,556	171,197	137,620	137,620	133,514	133,514	133,514
31610	LOCAL SALES TAX - CO. TRUSTEE	9,335,402	10,099,895	10,100,000	10,569,700	10,845,000	10,845,000	10,845,000
31710	WHOLESALE BEER TAX	1,090,307	1,138,256	1,180,000	1,139,500	1,132,000	1,132,000	1,132,000
31800	BUSINESS TAXES	947,178	1,130,869	950,000	955,000	1,295,000	1,295,000	1,295,000
31801	BUSINESS TAXES-STATE	565	-	-	-	-	-	-
31900	HOTEL/MOTEL TAX	304,430	424,920	345,000	450,000	666,000	666,000	666,000
31912	CABLE TV FRANCHISE TAX	474,154	489,259	478,000	478,000	483,700	483,700	483,700
31913	GAS FRANCHISE FEES	-	55,304	-	4,300	5,500	5,500	5,500
32000	BUILDING PERMITS	324,670	351,867	325,000	425,000	350,000	350,000	350,000
32002	ADM REVIEW FEES/SUBDIVISIONS	4,650	14,300	8,000	15,300	8,000	8,000	8,000
32003	ADM REVIEW FEES/SITE PLANS	11,280	5,775	6,000	6,600	6,000	6,000	6,000
32004	ADM REVIEW FEES/PLAN REVIEW	48,342	44,873	50,000	46,900	42,500	42,500	42,500
32005	ADM REVIEW FEES/BZA	2,600	1,400	2,000	2,200	2,000	2,000	2,000
32007	REZONING REQUEST	3,000	4,000	2,500	2,800	2,500	2,500	2,500
32008	BEER PERMITS & APPLICATION FEES	15,626	14,692	15,800	13,600	12,600	12,600	12,600
32013	GRADING PERMIT	2,050	3,025	2,300	3,400	3,800	3,800	3,800
32014	GRADING ENGINEERING FEE	1,723	2,313	1,800	2,400	3,100	3,100	3,100
32100	ZONING/SUB REGULATION BOOKS	93	298	100	150	100	100	100
32300	LIQUOR PRIVILEGE TAX	25,626	27,481	26,000	26,500	26,400	26,400	26,400
32301	LIQUOR INSPECTION FEE	263,581	260,626	264,000	277,100	289,500	289,500	289,500
32302	LIQUOR APPLICATION FEE	325	750	325	1,500	750	750	750
33003	BULLET PROOF VESTS GRANT	-	-	3,400	6,740	2,500	2,500	2,500
33004	GHSO GRANT	15,358	18,320	16,152	3,000	5,000	5,000	5,000
33510	STATE SALES TAX	2,697,270	2,752,285	2,710,000	2,815,100	2,831,600	2,831,600	2,831,600
33515	STATE TELECOMMUNICATIONS TAX	2,463	3,408	2,600	4,000	5,100	5,100	5,100
33520	STATE INCOME TAX	57,141	75,934	57,000	94,800	100,000	100,000	100,000
33530	STATE BEER TAX	19,622	19,763	19,600	19,400	19,000	19,000	19,000
33540	STATE MIXED DRINK TAX	90,984	103,566	108,000	98,600	97,600	97,600	97,600
33552	STATE, CITY, STREET, TRANSPORTATION	82,057	81,912	82,000	81,800	81,800	81,800	81,800
33553	POLICE SUPPLEMENT PAYMENT	44,400	42,000	42,000	-	42,000	42,000	42,000
33554	FIRE SUPPLEMENT PAYMENT	44,400	40,200	42,000	40,200	40,200	40,200	40,200
33555	STATE STREET CONTRACT MTNC	91,884	62,347	80,000	48,100	80,000	80,000	80,000
33590	CORPORATE EXCISE TAX	3,547	4,497	3,550	6,700	4,500	4,500	4,500
33800	LOCAL REVENUE ALLOCATIONS	17,030	17,030	17,030	17,000	17,030	17,030	17,030
34211	911 TRAINING - COUNTY ECD	-	20,000	20,000	20,000	20,000	20,000	20,000
34320	CEMETERY CHARGES	28,700	23,600	27,750	22,800	27,250	27,250	27,250
34330	CEMETERY CHARGES-PERPETUAL CARE	47,000	42,000	46,250	51,500	47,250	47,250	47,250
34711	GREEN FEES	498,783	499,800	515,000	507,000	565,000	575,000	575,000
34712	DRIVING RANGE	58,286	58,555	55,000	61,600	58,000	61,000	61,000
34713	GREEN FEE PASSES	15,330	19,050	18,000	20,200	20,000	20,000	20,000
34714	LOCKER FEES	705	640	650	600	650	650	650
34715	SNACK BAR SALES	106,993	111,142	105,000	111,100	115,000	115,000	115,000
34716	PRO-SHOP SALES	68,522	59,330	65,000	52,900	55,000	60,000	60,000
34717	CART RENTALS	224,534	230,705	225,000	233,800	230,000	240,000	240,000
34719	MISCELLANEOUS	1,509	1,276	1,000	100	1,000	1,000	1,000
34720	TOURNAMENT/HANDICAP REVENUE	3,019	2,975	3,125	2,600	2,500	2,500	2,500
34721	PULL CARTS	1,699	1,564	1,300	1,700	1,500	1,500	1,500
34722	TRAIL FEES	7,730	9,541	8,500	9,200	9,500	10,000	10,000

## GENERAL FUND REVENUE

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110</b>								
34740	FITNESS / POOL FEES	195,553	190,615	185,000	175,000	40,000	40,000	40,000
34741	RECREATION PROGRAMS	19,157	20,435	20,200	26,900	20,000	20,000	20,000
34743	RECREATION MISCELLANEOUS	39,679	39,515	35,000	41,700	35,000	35,000	35,000
34744	BRICK REVENUE	-	-	-	800	-	-	-
34745	SUPPLY SALES-FITNESS CENTER	539	1,623	2,600	1,100	250	250	250
34749	EQUIPMENT RENTAL	-	25	-	-	-	-	-
34751	MEETING ROOM/EQUIPMENT RENTAL	74,487	66,298	71,000	63,100	65,000	70,000	70,000
34752	FOOD SALES	188,995	168,638	191,000	153,500	165,000	190,000	190,000
34753	SERVICE CHARGES/COMM DEV	51,942	45,248	52,400	44,800	46,000	47,600	47,600
34754	EMPLOYEE LUNCH SALES	15,238	11,399	11,000	11,800	12,000	14,000	14,000
34755	NON-EMPLOYEE LUNCH SALES	127,225	129,197	125,000	130,800	130,000	140,000	140,000
34756	OUTSIDE CATERING	657	112	-	-	-	-	-
35100	TRAFFIC COURT	1,040,167	1,021,535	1,000,000	750,000	812,500	812,500	812,500
35101	TRAFFIC REINSTATEMENTS	7,950	3,635	3,500	1,900	2,000	2,000	2,000
35102	FINES & FEES OTHER COURTS	8,794	7,633	8,500	4,600	5,100	5,100	5,100
35120	TRAFFIC LATE PENALTIES	52,457	55,949	45,000	49,100	47,400	47,400	47,400
35130	TRAFFIC SCHOOL FEES	165,951	142,691	150,000	117,900	133,000	133,000	133,000
35132	BEER SALE FINES & FEES	1,000	-	-	-	-	-	-
35146	DRUG FINES AND FEES	22,773	28,050	27,500	22,500	21,000	21,000	21,000
35700	GENERAL SESSIONS FINES	71,592	70,834	65,000	79,100	68,000	68,000	68,000
35701	STATE FEES/GENERAL SESSION	85	473	-	1,400	-	-	-
35702	OTHER COURTS	(6,596)	-	-	-	-	-	-
35704	GENERAL SESSIONS COURT COST	395,240	362,050	345,000	392,600	355,000	355,000	355,000
35711	COMPUTERIZATION FEES	-	4,440	3,000	6,700	6,000	6,000	6,000
35899	GEN SESS PRIOR YEAR ADJUSTMENT	-	84,701	-	-	-	-	-
36000	OTHER REVENUES	74,073	40,675	30,000	51,000	45,000	45,000	45,000
36002	PROPERTY TAX INTEREST	60,836	51,243	53,000	48,500	40,000	40,000	40,000
36003	BUSINESS TAX PENALTY	374	-	-	-	-	-	-
36004	BUSINESS TAX INTEREST	122	-	-	-	-	-	-
36005	HOTEL/MOTEL TAX PENALTY	-	24	25	-	10	10	10
36006	HOTEL/MOTEL TAX INTEREST	120	7	5	-	10	10	10
36007	MISC REV PAYROLL	-	371	-	-	-	-	-
36100	INTEREST EARNED-CHECKING/SAVINGS	307,180	153,232	150,000	10,000	10,000	10,000	10,000
36120	INTEREST EARNED - CD'S	19,438	17,679	-	-	-	-	-
36210	RENT	116,054	115,817	110,000	116,800	116,000	116,000	116,000
36220	SUPPORT SERVICES - WATER & SEWER	816,685	779,596	676,120	645,600	710,516	710,516	710,516
36230	SUPPORT SERVICES - GAS	526,519	607,521	449,929	452,000	484,802	484,802	484,802
36235	SUPPORT SERVICES - STORM WATER	72,655	76,893	76,834	70,500	73,039	73,039	73,039
36350	INSURANCE RECOVERIES	57,388	19,849	20,000	12,900	15,000	15,000	15,000
36712	RECORDS FEES	9,552	7,472	8,000	6,500	5,800	5,800	5,800
37193	SEX OFFENDER REGISTRY	1,400	1,500	1,300	1,400	1,400	1,400	1,400
37194	POLICE FORFEITURES RECD	2,768	-	-	-	-	-	-
37197	SERVICE CHARGES	-	111	-	-	-	-	-
37199	MISCELLANEOUS	2,017	36,425	1,000	100	5,000	5,000	5,000
37200	SALE OF PROPERTY	10,561	39,826	15,000	60,000	34,000	34,000	34,000
<b>TOTAL GENERAL FUND REVENUE</b>		<b>32,525,910</b>	<b>33,536,272</b>	<b>34,686,606</b>	<b>35,061,110</b>	<b>35,941,480</b>	<b>36,013,580</b>	<b>36,013,580</b>

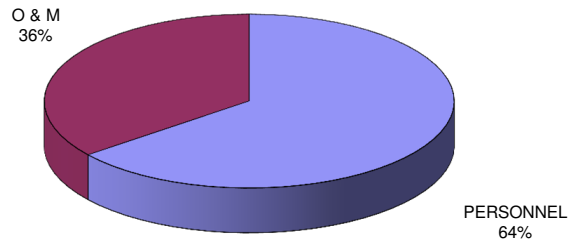
## LEGISLATIVE

### MAJOR HIGHLIGHTS

NO MAJOR CHANGES FROM PRIOR YEAR.

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
E	COUNCIL	6	6	6	6	6
E	MAYOR	1	1	1	1	1
<b>TOTAL POSITIONS</b>		<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b>FTE</b>		<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>

### LEGISLATIVE EXPENDITURES BY TYPE



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	88,355	91,878	94,100	92,533	99,864	99,864	99,864
O & M	40,539	50,166	65,631	37,941	55,250	55,250	55,250

## LEGISLATIVE

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-41100</b>								
	SALARIES	36,065	36,000	36,000	35,400	36,000	36,000	36,000
141	OASI (EMPLOYER'S SHARE)	2,588	2,621	2,760	2,714	2,760	2,760	2,760
142	HEALTH INSURANCE	49,522	53,077	55,160	54,239	60,940	60,940	60,940
146	WORKERS COMPENSATION	180	180	180	180	164	164	164
235	MEMBERSHIP/REGISTRATION FEES	250	-	-	100	-	-	-
245	TELEPHONE SERVICES	3,470	4,140	4,250	3,360	4,250	4,250	4,250
289	TRAVEL	8,495	18,926	32,500	5,000	22,000	22,000	22,000
310	OFFICE SUPPLIES	-	-	500	100	500	500	500
513	LIABILITY INSURANCE	25,381	25,381	25,381	25,381	25,500	25,500	25,500
799	SUNDRY	2,943	1,719	3,000	4,000	3,000	3,000	3,000
TOTAL LEGISLATIVE		128,894	142,044	159,731	130,474	155,114	155,114	155,114

## JUDICIAL

### PURPOSE STATEMENT

THE JUDICIAL DEPARTMENT WORKS WITH THE CLERK OF THE COURT TO ADJUDICATE CASES FOR VIOLATION OF OFFENSES AGAINST THE CRIMINAL LAWS OF TENNESSEE AND VIOLATION OF OFFENSES AGAINST AND ORDINANCES OF THE TOWN. THE DEPARTMENT ALSO APPOINTS JUDICIAL COMMISSIONERS AND MAINTAINS THE TRAFFIC SCHOOL PROGRAM.

### MAJOR HIGHLIGHTS

OCTOBER 2013 COURT HELD ITS FIRST AMNESTY DAY WHERE 75 CASES WERE SET FOR DOCKET. STAFF REVIEWED ALL STATE WARRANTS AND BEGAN TRANSITIONING TO FILLABLE WARRANTS FOR OFFICERS TO USE WITH THEIR ARREST REPORT. IMPLEMENTED A PROCESS TO MONITOR CASE COUNT SO DOCKETS ARE BETTER BALANCED BY THE NUMBER OF DEFENDANTS. UTILIZING THE COURT LIAISON TO REDUCE THE NUMBER OF TIMES AN OFFICER IS REQUESTED TO BE IN COURT. RE-EVALUATED 10 DAY RULE FOR FELONY OFFENDERS AND REDUCE THEIR NUMBER OF TRANSPORTS TO COURT. BEGAN THE PROCESS TO VERIFY DATA FOR THE DATA CONVERSION WHEN NEW SOFTWARE IS UPDATED.

### PERFORMANCE MEASURES

	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
TIME SPENT PER CALL(MIN.)	4.75	4.75	4.75	4.75	4.75
TIME SPENT ISSUING WARRANTS(MIN.)	15	15	15	15	15

### WORKLOAD INDICATOR

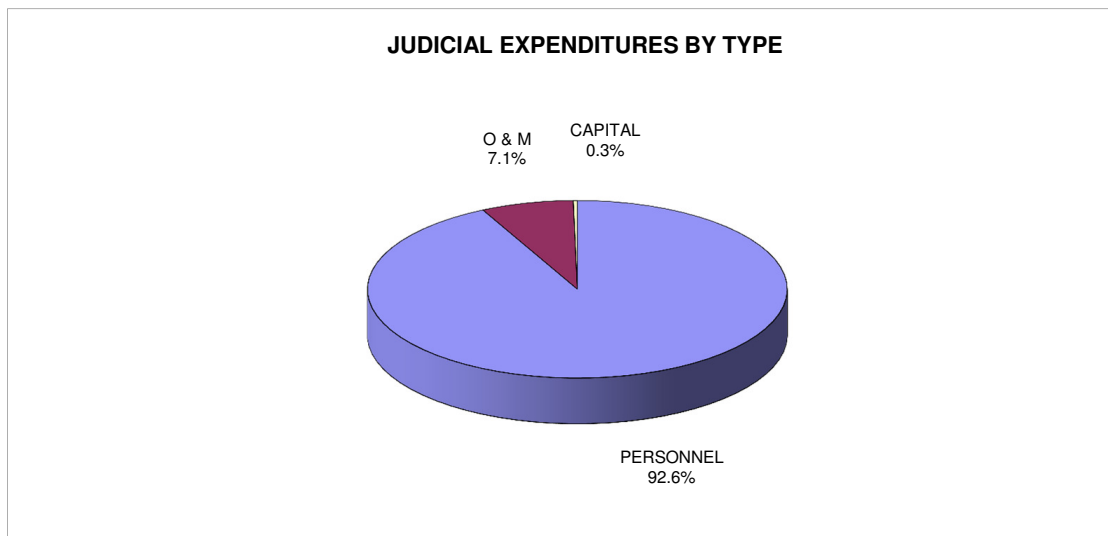
	Calendar Year				
	2009	2010	2011	2012	2013
JUDICIAL COMM. AFTER HOURS CALL OUT HOURS	2,080	1,717	1,643	1,310	1,447
JUDICIAL COMM. AFTER HOURS WARRANTS	2,131	2,928	2,873	2,677	2,410
PUBLIC DEFENDER HEARINGS SCHEDULED	186	*0	*0	*0	*0
PUBLIC DEFENDER HEARINGS GRANTED/DENIED	137	*0	*0	*0	*0
PUBLIC DEFENDER HEARINGS RESCHEDULED	7	*0	*0	*0	*0
FORFEITURE/SEIZURE HEARINGS	40	43	65	65	39
PHONE CALLS PROCESSED PER DAY	31	31	20	20	19
WARRANTS/SUMMONS ISSUED	4,159	3,873	3,762	3,810	3,887
WARRANTS SERVED	1,651	1,549	1,665	1,713	1,736
MISDEMEANOR CITATIONS	690	558	586	566	525

\*request handled in court by Judge and not in office by staff



## JUDICIAL

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
E	JUDGE	1	1	1	1	1
F	JUDICIAL AIDE	1	1	1	1	1
F	JUDICIAL ASSISTANT	1	1	1	1	1
P	JUDICIAL COMMISSIONER	1	0	1	1	1
F	LEGAL CLERK	1	1	1	1	1
P	TRAFFIC SCHOOL INSTRUCTOR	3	0	0	0	0
<b>TOTAL POSITIONS</b>		<b>8.0</b>	<b>4.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>FTE</b>		<b>7.2</b>	<b>4.0</b>	<b>4.8</b>	<b>4.8</b>	<b>4.8</b>



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	402,257	385,448	398,470	395,800	386,145	386,145	386,145
O & M	23,753	26,714	24,714	17,763	29,716	29,716	29,716
CAPITAL	-	-	-	54,425	1,300	1,300	1,300

## JUDICIAL

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-41210</b>								
111	SALARIES	255,895	250,475	256,050	250,720	235,700	235,700	235,700
112	OVERTIME	55,124	43,838	46,340	52,000	54,690	54,690	54,690
141	OASI (EMPLOYER'S SHARE)	23,123	21,836	23,200	22,930	18,360	18,360	18,360
142	HEALTH INSURANCE	50,530	53,063	57,460	53,660	62,930	62,930	62,930
143	RETIREMENT/PENSION	14,889	13,537	12,670	13,750	11,170	11,170	11,170
145	DISABILITY INSURANCE	1,556	1,526	1,550	1,590	1,580	1,580	1,580
146	WORKER'S COMPENSATION	810	810	860	810	1,375	1,375	1,375
148	EMPLOYEE EDUCATION & TRAINING	90	321	-	-	-	-	-
190	EMPLOYMENT TESTING	240	42	340	340	340	340	340
211	POSTAGE	93	155	200	527	200	200	200
220	PRINTING & DUPLICATION	493	130	675	700	520	520	520
235	MEMBERSHIP/REGISTRATION FEES	1,120	885	1,120	100	950	950	950
237	ADVERTISING-LEGAL	-	-	100	-	100	100	100
245	TELEPHONE SERVICES	866	728	610	672	610	610	610
289	TRAVEL	793	-	1,000	811	800	800	800
290	CONTRACTUAL SERVICES	3,993	1,742	2,950	2,194	3,350	3,350	3,350
293	TRAFFIC SCHOOL COSTS	9,849	10,681	9,050	6,045	15,600	15,600	15,600
294	CONTRACTUAL SERVS JUDICAL COMM	-	5,595	-	-	-	-	-
320	OPERATING SUPPLIES	4,545	4,789	5,870	4,175	5,300	5,300	5,300
331	GAS, OIL & FUEL	20	-	750	400	500	500	500
513	LIABILITY INSURANCE	1,939	1,939	1,939	1,939	1,536	1,536	1,536
799	SUNDRY	42	70	450	200	250	250	250
940	TRANSFER TO CAPITAL	-	-	-	54,425	1,300	1,300	1,300
<b>TOTAL JUDICIAL</b>		<b>426,010</b>	<b>412,162</b>	<b>423,184</b>	<b>467,988</b>	<b>417,161</b>	<b>417,161</b>	<b>417,161</b>

## TRAFFIC COURT

### PURPOSE STATEMENT

THE TRAFFIC COURT DEPARTMENT ISSUES SUMMONS AND PROCESSES CITATIONS FOR VIOLATIONS OF LAWS AND ORDINANCES OF THE TOWN. THE DEPARTMENT ALSO COLLECTS ALL FINES AND COSTS LEVIED BY THE JUDICIAL DEPARTMENT AND SUBMIT THE NECESSARY TAXES TO THE STATE OF TENNESSEE.

### MAJOR HIGHLIGHTS

REVIEW WITH STAFF ALL T.C.A.'S IN THE "STATUTE NUMBER MAINTENANCE" LIBRARY IN THE COURT SOFTWARE PROGRAM IN PREPRATION FOR CONVERTING TO NEW COURT SOFTWARE. REWORK SEVERAL REPORTS IN CURRENT COURT SOFTWARE TO BRING IN LINE WITH REPORTS/INFORMATION BEING SENT TO DIFFERENT STATE AGENCIES. INVITE TEAM FROM MTAS TO OFFICE TO VIEW WORK/PROCEDURES ETC. FOR ANY RECOMMENDATIONS FOR CHANGE. SAME GOAL IN TRAFFIC IS TO REVIEW AND CORRECT ANY DATA THAT NEEDS CORRECTION TO BE READY FOR THE CONVERSATION TO THE NEW SOFTWARE. THIS WILL BE A MAJOR PROJECT FOR THE STAFF.

### PERFORMANCE MEASURES

	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
AVG HOURS PER DOCKET	6	6	6	6	12
HOURS WORKED @ COURT PER YR	288	169	160	174	19
<b>SERVICE QUALITY</b>					
NUMBER OF TRAFFIC DOCKETS	50	48	49	49	49
NUMBER OF CONTESTED TR DOC	24	24	24	24	24
NUMBER OF CODES DOCKETS	N/A	N/A	12	12	12
TIME SPENT/CUSTOMER (MINUTES)	7	7	10	10	15
				N/A=NOT AVAILABLE	

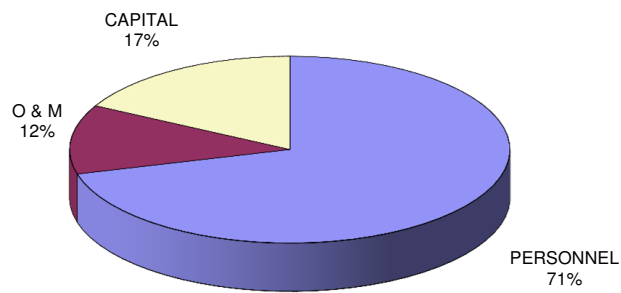
### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
TOTAL CASES (DOCKET COUNT)	10,870	8,963	10,083	11,031	9,084
TOTAL VIOLATIONS (DSIPOSITIONS -HTE)	13,754	11,018	12,388	11,050	10,712
TRAFFIC SCHOOL REGISTERED (HTE)	1,479	1,000	1,665	1,780	1,726
TRAFFIC SCHOOL ATTENDEES	1,453	859	1,359	1,633	1,496
CALLS	18,462	17,414	16,272	12,996	9,901
CUSTOMERS - WINDOW	7,291	6,183	6,104	6,287	8,022

## TRAFFIC COURT

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	DEPUTY COURT CLERK	3	2	3	3	2
P	DEPUTY COURT CLERK	0	0	0	0	1
<b>TOTAL POSITIONS</b>		<b>3.0</b>	<b>2.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>FTE</b>		<b>3.0</b>	<b>2.0</b>	<b>3.0</b>	<b>3.0</b>	<b>2.8</b>

TRAFFIC COURT EXPENDITURES BY TYPE



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	199,153	134,623	149,040	156,080	154,060	154,060	154,060
O & M	17,744	18,783	25,770	17,030	26,136	26,136	26,136
CAPITAL	-	-	-	4,175	37,500	37,500	37,500

## TRAFFIC COURT

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-41230</b>								
111	SALARIES	135,904	84,557	105,660	107,250	107,430	107,430	107,430
112	OVERTIME	3,609	1,921	1,880	4,990	1,910	1,910	1,910
141	OASI (EMPLOYER'S SHARE)	10,223	6,214	8,230	8,620	8,370	8,370	8,370
142	HEALTH INSURANCE	42,447	36,877	28,730	31,100	31,470	31,470	31,470
143	RETIREMENT/PENSION	5,965	4,126	3,710	3,430	3,760	3,760	3,760
145	DISABILITY INSURANCE	810	540	520	410	530	530	530
146	WORKER'S COMPENSATION	180	180	210	180	490	490	490
147	UNEMPLOYMENT INSURANCE	-	208	-	-	-	-	-
190	EMPLOYMENT TESTING	15	-	100	100	100	100	100
211	POSTAGE	175	127	850	82	850	850	850
220	PRINTING & DUPLICATION	579	-	500	-	500	500	500
245	TELEPHONE SERVICES	42	6	30	-	20	20	20
290	CONTRACTUAL SERVICES	6,520	6,458	8,550	6,665	8,595	8,595	8,595
320	OPERATING SUPPLIES	2,091	3,081	7,200	3,311	7,200	7,200	7,200
331	GAS, OIL & FUEL	241	313	300	610	300	300	300
513	LIABILITY INSURANCE	390	390	390	390	221	221	221
798	VISA/MC CHARGE FEES	7,533	8,408	7,500	5,872	8,000	8,000	8,000
799	SUNDRY	173	-	450	100	450	450	450
940	TRANSFER TO CAPITAL	-	-	-	4,175	37,500	37,500	37,500
<b>TOTAL TRAFFIC</b>		<b>216,897</b>	<b>153,406</b>	<b>174,810</b>	<b>177,285</b>	<b>217,696</b>	<b>217,696</b>	<b>217,696</b>

## GENERAL SESSIONS

### PURPOSE STATEMENT

THE GENERAL SESSIONS DEPARTMENT MAINTAINS THE CRIMINAL WARRANTS ISSUED FOR VIOLATIONS AND OFFENSES AGAINST THE CRIMINAL LAWS OF TENNESSEE AND PROVIDES FOR TRIAL AND ADJUDICATION OF THE CASES. THE DEPARTMENT COLLECTS ALL FINES AND COSTS LEVIED BY THE JUDICIAL DEPARTMENT AND REMITS THE NECESSARY FEES TO OTHER GOVERNMENTAL ENTITIES AS REQUIRED.

### MAJOR HIGHLIGHTS

REVIEW WITH STAFF ALL T.C.A.'S IN THE "STATUTE NUMBER MAINTENANCE" LIBRARY IN THE COURT SOFTWARE PROGRAM IN PREPARATION FOR CONVERTING TO NEW COURT SOFTWARE. REWORK SEVERAL REPORTS IN CURRENT COURT SOFTWARE TO BRING IN LINE WITH REPORTS/INFORMATION BEING SENT TO DIFFERENT STATE AGENCIES. INVITE TEAM FROM MTAS TO OFFICE TO VIEW WORK/PROCEDURES ETC. FOR ANY RECOMMENDATIONS FOR CHANGE. STAFF WORKING TO CHECK DATA TO BE READY FOR CONVERSION OF DATA WHEN NEW SOFTWARE IS BROUGHT ONLINE. THIS IS GOING TO BE A MAJOR PROJECT.

### PERFORMANCE MEASURES

	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
HOURS PREPARING DOCKET	5.5 Avg	6.0 Avg	7.5 Avg		
HOURS PREPARING TRIAL DOCKETS				10.75	505.25
HOURS PREPARING ARRIGNMENT DOCKETS				6.5	507
HOURS PREPARING SH & RETURN DOCKETS				6.5	156
HOURS WORKED @ COURT PER YR	1,551	1,367	1,517	1,402	1,399
<b>SERVICE QUALITY</b>					
TIME SPENT/CUSTOMER (MINUTES)	6	6	10	10	10
NUMBER OF ARR/SH/RET DOCKETS	49	53	59	52	53
NUMBER OF TUES. TRIAL DOCKETS	47	49	48	49	47
NUMBER OF TUES. TRIAL DOCKETS - JAIL	47	49	48	49	47
NUMBER OF ARR DOCKETS - JAIL	49	49	47	50	49

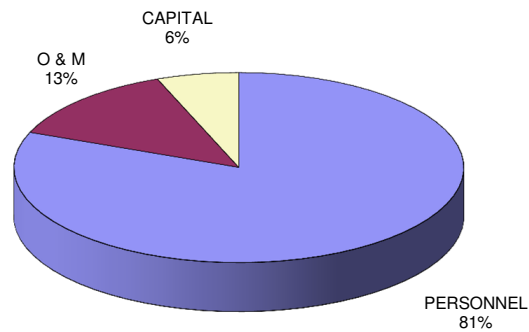
### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
TOTAL CASES (DOCKET COUNT)	12,826	12,611	12,843	12,045	12,073
TOTAL DISPOSITIONS (HTE)	7,110	6,426	6,956	5,525	5,317
CALLS	16,839	15,424	12,295	7,833	6,796
CUSTOMERS - WINDOW	3,926	3,330	3,287	3,385	4,319
MISDEMEANOR CITATIONS ENTERED	713	655	463	504	576
WARRANTS ENTERED/CD ENTERED	5,261	5,171	5,169	4,414	4,381

## GENERAL SESSIONS

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
E	COURT CLERK	1	1	1	1	1
F	DEPUTY COURT CLERK	5	5	5	5	5
P	DEPUTY COURT CLERK	1	1	0	0	0
F	SUPERVISOR GEN. SESS. COURT CLERK	1	1	1	1	1
<b>TOTAL POSITIONS</b>		<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>7.0</b>	<b>7.0</b>
<b>FTE</b>		<b>7.8</b>	<b>7.8</b>	<b>7.8</b>	<b>7.0</b>	<b>7.0</b>

GENERAL SESSIONS EXPENDITURES BY TYPE



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	490,747	511,481	507,510	504,000	514,828	514,828	514,828
O & M	61,040	49,032	67,117	49,849	83,093	83,093	83,093
CAPITAL	-	-	-	8,350	37,500	37,500	37,500

## GENERAL SESSIONS

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-41220</b>								
111	SALARIES	347,287	364,229	334,950	343,060	340,210	340,210	340,210
112	OVERTIME	5,228	9,736	9,680	18,280	9,830	9,830	9,830
141	OASI (EMPLOYER'S SHARE)	26,266	27,864	26,390	27,530	26,800	26,800	26,800
142	HEALTH INSURANCE	93,196	91,338	117,220	94,120	116,030	116,030	116,030
143	RETIREMENT/PENSION	15,684	15,068	16,070	17,510	16,310	16,310	16,310
145	DISABILITY INSURANCE	2,221	2,091	2,240	2,770	2,280	2,280	2,280
146	WORKER'S COMPENSATION	730	730	810	730	3,218	3,218	3,218
147	UNEMPLOYMENT INSURANCE	-	275	-	-	-	-	-
190	EMPLOYMENT TESTING	135	150	150	-	150	150	150
211	POSTAGE	624	466	1,000	450	1,000	1,000	1,000
220	PRINTING & DUPLICATION	1,500	-	1,500	-	1,500	1,500	1,500
245	TELEPHONE SERVICES	11	5	20	4	20	20	20
290	CONTRACTUAL SERVICES	46,740	39,282	53,440	39,016	67,595	67,595	67,595
320	OPERATING SUPPLIES	9,310	6,485	7,300	6,500	9,200	9,200	9,200
331	GAS, OIL & FUEL	594	439	750	750	750	750	750
513	LIABILITY INSURANCE	807	807	807	807	728	728	728
798	VISA/MC CHARGE FEES	1,362	1,548	2,000	2,212	2,000	2,000	2,000
799	SUNDRY	92	-	300	110	300	300	300
940	TRANSFER TO CAPITAL	-	-	-	8,350	37,500	37,500	37,500
TOTAL GENERAL SESSIONS		551,787	560,513	574,627	562,199	635,421	635,421	635,421



## INFORMATION SERVICES

### PURPOSE STATEMENT

THE INFORMATION SERVICES DEPARTMENT PROVIDES AND SUPPORTS TECHNOLOGY IN SUCH A WAY AS TO ENABLE EFFICIENT COMMUNICATION AMONG THE TOWN'S DEPARTMENTS AND CITIZENS.

### MAJOR HIGHLIGHTS

OVERSEE ENTERPRISE COMPUTER SYSTEM UPGRADES FOR SEVERAL DEPARTMENTS

### PERFORMANCE MEASURES

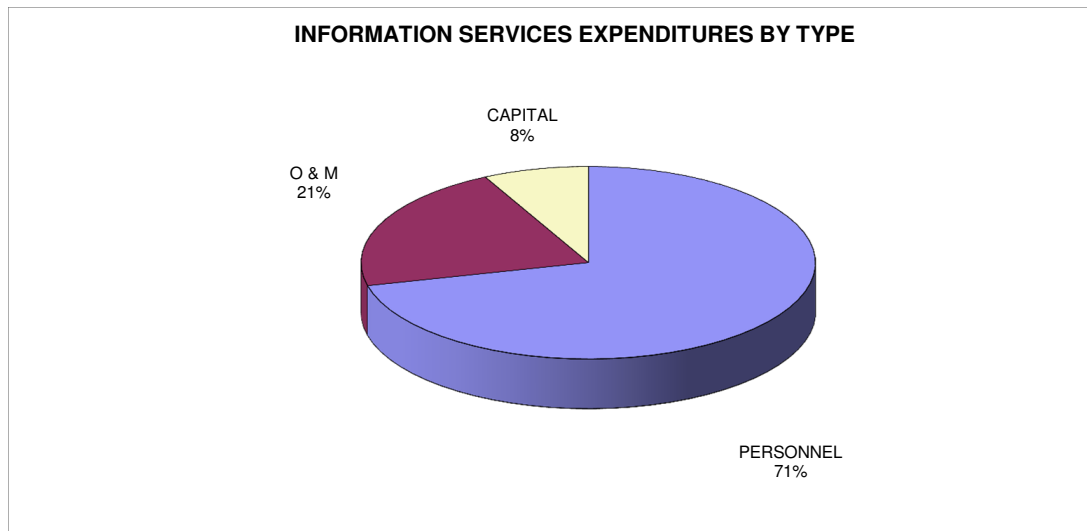
	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
PERCENTAGE OF WORK ORDERS ANSWERED WITHIN FOUR HOURS	75%	92%	98%	100%	100%
PERCENTAGE OF WORK ORDERS COMPLETED WITHIN REQUESTED TIME FRAME	78%	86%	96%	99%	99%
<b>SERVICE QUALITY</b>					
NETWORK UPTIME PERCENTAGE	99.70%	99.80%	99.92%	99.96%	99.98%
NETWORK SERVICE INTERRUPTIONS	4	3	3	1	2
TELEPHONE SYSTEM UPTIME PERCENTAGE	99.50%	99.75%	99.99%	99.99%	99.99%
PERCENTAGE OF COMPUTER SYSTEMS WITHOUT CATASTROPHIC FAILURE(EXCEPT USER ISSUES)	92%	96%	99%	99%	99%

### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
NUMBER OF WORK ORDERS SERVICED	5,829	6,136	5,729	5,436	5,129
NUMBER OF SERVERS MANAGED	46	46	49	52	51
NUMBER OF WORKSTATIONS MANAGED	362	365	358	342	334
NUMBER OF SITES SUPPORTED	19	19	19	19	19
NUMBER OF TELEPHONE EXTENSIONS MANAGED	358	365	358	352	367

## INFORMATION SERVICES

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	NETWORK ADMINISTRATOR	1	1	3	3	3
P	NETWORK ADMINISTRATOR	1	1	0	0	0
F	NETWORK SERVICES MGR	1	1	1	1	1
F	WEB SITE DEVELOPER	1	0	0	0	0
F	SYSTEM ANALYST & DESIGN SPEC.	1	1	1	1	1
<b>TOTAL POSITIONS</b>		<b>5.0</b>	<b>4.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>FTE</b>		<b>4.8</b>	<b>3.8</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	346,044	313,254	403,560	365,571	404,662	404,662	404,662
O & M	94,608	86,775	123,110	97,239	121,464	121,464	121,464
CAPITAL	4,321	96,492	8,000	27,950	42,700	42,700	42,700

## INFORMATION SERVICES

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-41640</b>								
111	SALARIES	243,072	222,741	272,710	266,600	277,160	277,160	277,160
112	OVERTIME	316	82	130	80	130	130	130
141	OASI (EMPLOYER'S SHARE)	18,142	16,396	20,880	20,320	21,220	21,220	21,220
142	HEALTH INSURANCE	69,525	58,028	88,500	64,110	84,570	84,570	84,570
143	RETIREMENT/PENSION	10,244	8,245	11,980	10,130	12,980	12,980	12,980
145	DISABILITY INSURANCE	1,546	1,261	1,840	3,880	1,860	1,860	1,860
146	WORKER'S COMPENSATION	410	410	520	410	1,242	1,242	1,242
147	UNEMPLOYMENT INSURANCE	1,650	5,500	-	-	-	-	-
148	EMPLOYEE EDUCATION AND TRAINING	1,139	591	7,000	41	5,500	5,500	5,500
237	ADVERTISING/LEGAL	-	212	-	400	-	-	-
245	TELEPHONE SERVICES	5,758	7,588	6,600	6,002	7,320	7,320	7,320
261	REPAIR & MAINTENANCE/VEHICLES	31	75	500	-	500	500	500
269	REPAIR & MAINTENANCE/OTHER	-	-	-	-	500	500	500
289	TRAVEL	-	-	4,800	2,400	4,000	4,000	4,000
290	CONTRACTUAL SERVICES	82,771	70,526	101,950	80,468	101,350	101,350	101,350
320	OPERATING SUPPLIES	4,165	6,488	6,875	5,839	5,550	5,550	5,550
331	GAS, OIL & FUEL	99	87	650	85	650	650	650
512	VEHICLE INSURANCE	955	955	955	955	742	742	742
513	LIABILITY INSURANCE	650	650	650	650	677	677	677
799	SUNDRY	179	194	130	440	175	175	175
940	TRANSFER TO CAPITAL	4,321	96,492	8,000	27,950	42,700	42,700	42,700
<b>TOTAL INFORMATION SERVICES</b>		<b>444,973</b>	<b>496,521</b>	<b>534,670</b>	<b>490,760</b>	<b>568,826</b>	<b>568,826</b>	<b>568,826</b>

## PLANNING & CODES

### PURPOSE STATEMENT

THE PLANNING & CODES DEPARTMENTS PROVIDE TECHNICAL ASSISTANCE TO THE SMYRNA MUNICIPAL PLANNING COMMISSION, THE BOARD OF ZONING APPEALS, THE HISTORIC ZONING COMMISSION, CONSTRUCTION BOARD OF APPEALS, AND THE TOWN COUNCIL TO ENSURE THAT ALL NEW RESIDENTIAL, COMMERCIAL, AND INDUSTRIAL DEVELOPMENTS MEET THE GUIDELINES SET FORTH IN THE ZONING ORDINANCE, SUBDIVISION REGULATIONS, DESIGN REVIEW MANUAL, HISTORIC DISTRICT DESIGN GUIDELINES, SIGN ORDINANCE, AND THE ADOPTED BUILDING AND LIFE SAFETY CODES TO SAFEGUARD NEIGHBORHOODS, THE COMMUNITY, AND THE INVESTMENTS OF CITIZENS. THE DEPARTMENTS ALSO PROVIDE MAPPING ASSISTANCE AND COORDINATE THE LONG RANGE PLANNING ACTIVITIES OF THE TOWN.

### MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES THE PURCHASE OF TABLETS TO INCREASE THE INSPECTOR'S EFFICIENCY.

### PERFORMANCE MEASURES

	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
ADDRESS PLATS WITHIN FIVE WORKING DAYS OF RECEIPT OF RECORDED PLAT	100%	100%	100%	100%	100%
PERFORM REQUESTED SITE PLAN INSPECTIONS WITHIN ONE WORKING DAY	100%	100%	100%	100%	100%
BUILDING PERMITS ISSUED IN THREE DAYS	100%	100%	100%	100%	100%
BUILDING INSPECTIONS IN ONE DAY	99%	98%	98%	98%	98%
CODE COMPLAINTS RESPONDED TO WITHIN FIVE DAYS	100%	100%	100%	100%	100%
PLANS REVIEW COMPLETED IN TEN DAYS	100%	100%	100%	100%	100%
<b>SERVICE QUALITY</b>					
RESPOND TO ALL CUSTOMER REQUESTS WITHIN ONE WORKING DAY	100%	100%	100%	100%	100%

### WORKLOAD INDICATOR

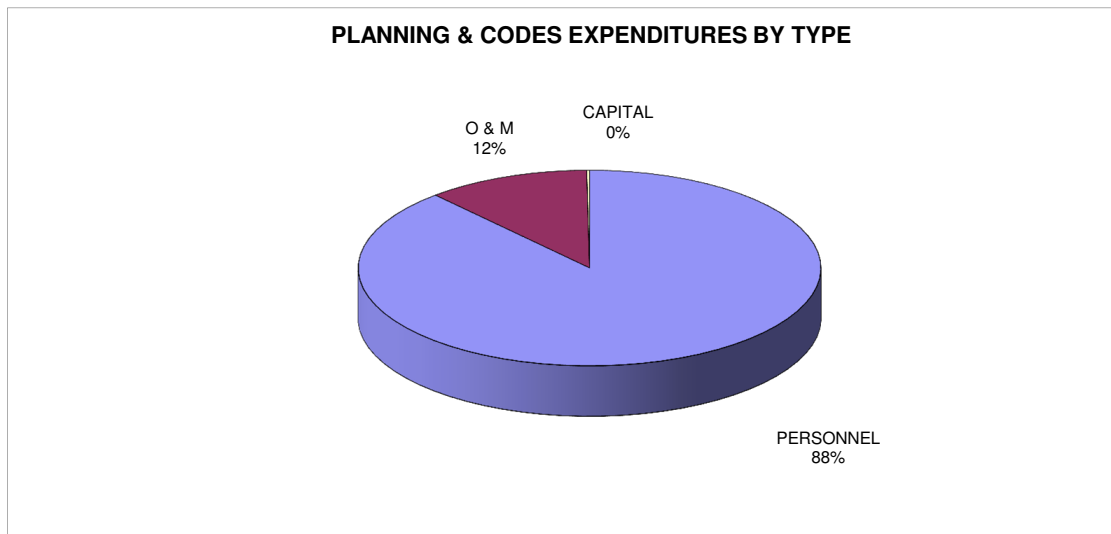
	Calendar Year				
	2009	2010	2011	2012	2013
BUILDING PERMITS ISSUED	726	713	614	725	798
BUILDING INSPECTIONS	3,594	4,011	3,593	5021	5877
FIRE INSPECTIONS	950	961	950	455	198
CODE INSPECTIONS	1,802	3,594	2,624	2498	2736
PLANS REVIEW	131	87	90	77	83
LOTS REVIEWED	66	95	81	217	369
SITE PLANS REVIEWED	26	20	22	24	14
ZONING/ANNEXATION REQUESTS	11	9	11	20	13
OTHER*	18	9	5	11	9
SIGN VARIANCES	1	0	0	2	3
SETBACK VARIANCES	3	5	1	8	3
SPECIAL EXCEPTIONS	12	7	7	3	2
OTHER^	5	4	5	5	0

\* INCLUDES ORDINANCE AMENDMENTS, PLANS, PLANS OF SERVICE, STREET CLOSURES, ETC.

^ INCLUDES ACCESSORY STRUCTURE SIZE VARIANCES, HEIGHT VARIANCES, ETC.

## PLANNING & CODES

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	ADMINISTRATIVE ASSISTANT	1	1	1	1	1
P	ADMINISTRATIVE ASSISTANT	1	1	0	0	0
F	BUILDING INSPECTOR	3	3	2	2	2
F	BUILDING OFFICIAL	1	1	1	1	1
F	CODES INSPECTOR	1	1	1	1	1
F	FIRE INSPECTOR/PLANS EXAMINER	1	1	0	0	0
F	GIS ANALYST	1	1	1	1	1
F	MANAGER OF PLANNING & CODES	1	1	1	1	1
F	OFFICE COORDINATOR	1	1	1	1	1
F	PLANNER	1	1	0	0	0
<b>TOTAL POSITIONS</b>		<b>12.0</b>	<b>12.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>
<b>FTE</b>		<b>11.8</b>	<b>11.8</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	872,300	660,232	668,111	640,393	681,629	681,629	681,629
O & M	41,165	66,575	87,839	40,456	88,062	88,062	88,062
CAPITAL	-	-	-	100,775	1,560	1,560	1,560

## PLANNING & CODES

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-41700</b>								
111	SALARIES	627,934	455,406	455,060	453,060	462,560	462,560	462,560
112	OVERTIME	6,210	4,353	5,890	2,220	5,980	5,980	5,980
141	OASI (EMPLOYER'S SHARE)	46,984	33,935	35,280	34,550	35,860	35,860	35,860
142	HEALTH INSURANCE	143,079	121,408	126,030	116,280	137,670	137,670	137,670
143	RETIREMENT/PENSION	36,828	33,223	34,330	22,670	32,320	32,320	32,320
144	457B MATCH	261	260	261	260	260	260	260
145	DISABILITY INSURANCE	4,060	2,982	3,030	5,250	3,080	3,080	3,080
146	WORKER'S COMPENSATION	5,500	5,500	5,730	5,500	2,099	2,099	2,099
147	UNEMPLOYMENT INSURANCE	-	2,750	-	-	-	-	-
148	EMPLOYEE EDUCATION AND TRAINING	1,444	415	2,500	603	1,800	1,800	1,800
161	BOARD AND COMMITTEE MEMBERS	-	-	600	-	600	600	600
190	EMPLOYMENT TESTING	250	366	200	150	200	200	200
211	POSTAGE	5,500	4,402	9,500	4,511	9,500	9,500	9,500
220	PRINTING & DUPLICATION	1,291	456	2,500	1,562	2,500	2,500	2,500
235	MEMBERSHIP/REGISTRATION	5,603	6,731	6,650	6,593	6,875	6,875	6,875
237	ADVERTISING/LEGAL	105	588	600	300	600	600	600
245	TELEPHONE SERVICES	1,483	1,602	1,200	2,338	1,000	1,000	1,000
259	OTHER PROFESSIONAL SERVICES	-	-	500	-	500	500	500
261	REPAIR & MAINTENANCE/VEHICLES	630	728	500	650	2,000	2,000	2,000
269	REPAIR & MAINTENANCE/OTHER	20	327	500	255	500	500	500
289	TRAVEL	-	-	2,310	255	550	550	550
290	CONTRACTUAL SERVICES	4,158	4,171	16,855	3,653	26,000	26,000	26,000
292	COMMUNITY APPEARANCE	4,183	31,259	29,000	5,019	23,000	23,000	23,000
320	OPERATING SUPPLIES	4,095	4,525	4,000	3,910	3,000	3,000	3,000
326	CLOTHING AND UNIFORMS	623	504	625	-	625	625	625
331	GAS, OIL & FUEL	8,625	6,301	7,500	4,342	7,500	7,500	7,500
512	VEHICLE INSURANCE	2,900	2,900	2,900	2,900	1,854	1,854	1,854
513	LIABILITY INSURANCE	1,599	1,599	1,599	1,599	958	958	958
799	SUNDRY	100	116	300	2,419	300	300	300
940	TRANSFER TO CAPITAL	-	-	-	100,775	1,560	1,560	1,560
TOTAL PLANNING & CODES		913,465	726,807	755,950	781,624	771,251	771,251	771,251

## PUBLIC WORKS

### PURPOSE STATEMENT

THE PUBLIC WORKS DEPARTMENT PROVIDES ENGINEERING AND TECHNICAL SUPPORT SERVICES TO ALL DEPARTMENTS WITHIN THE TOWN OF SMYRNA. THEY ALSO HAVE MANAGEMENT RESPONSIBILITY OVER THE FOLLOWING DEPARTMENTS: STREETS, VEHICLE MAINT., STORM WATER, BUILDINGS & GROUNDS AND CEMETERY.

### MAJOR HIGHLIGHTS

INCREASE IN NUMBER OF NEW PROJECTS

### PERFORMANCE MEASURES

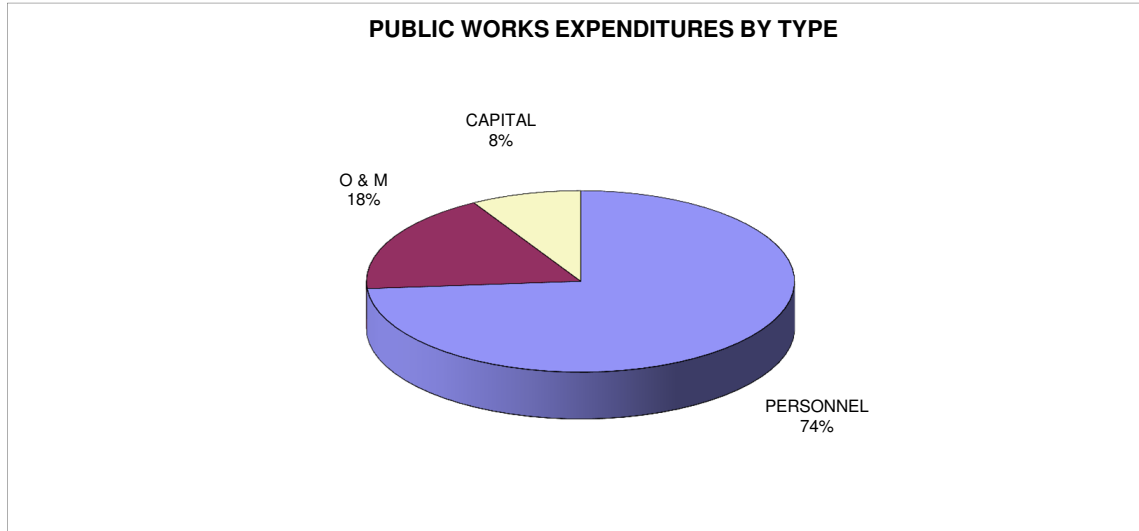
		Calendar Year				
		2009	2010	2011	2012	2013
<b>EFFICIENCY</b>						
RESPOND TO PHONE CALLS OR	24 HRS.	96%	95%	96%	95%	95%
REQUESTS FOR INFORMATION FROM	48 HRS.	98%	100%	100%	98%	97%
CITIZENS AND INTERNAL DEPARTMENTS.	72 HRS.	100%	100%	100%	100%	100%
<b>SERVICE QUALITY</b>						
TRACK COMPLAINT CALLS AND FOLLOW-UP INFORMATION TO RESOLUTION		100%	100%	100%	100%	100%

### WORKLOAD INDICATOR

Stormwater upgrades	Ongoing
Paving & Repairs	Ongoing
Bridges/Guardrails/Sidewalk Projects	Ongoing
Avg. of 60-70 ongoing projects under inspection	Ongoing
Planning Commission / Staff Support	Ongoing
Storm Water Management Program	Daily activities & workload up 30% from prior year.
Traffic Management	FHWA / TDOT project design in 2014 and construction in 2015
Weakley Lane Improvements	FHWA / TDOT project design and construction in 2014
Stonecrest Widening at Sam Ridley Pkwy.	FHWA / TDOT project design in 2014 and construction in 2015
Florence Road Widening	Design complete by June and construction begins October 2014

## PUBLIC WORKS

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	OFFICE COORDINATOR	1	1	1	1	1
F	PUBLIC WORKS DIRECTOR	1	1	1	1	1
<b>TOTAL POSITIONS</b>		<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>FTE</b>		<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	211,087	220,124	223,950	208,408	227,693	227,693	227,693
O & M	52,569	48,472	49,672	52,321	55,547	55,547	55,547
CAPITAL	-	-	-	-	25,700	25,700	25,700



## PUBLIC WORKS

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-41720</b>								
111	SALARIES	143,835	153,497	148,880	150,530	151,120	151,120	151,120
112	OVERTIME	4,406	1,000	1,190	2,390	1,210	1,210	1,210
141	OASI (EMPLOYER'S SHARE)	10,924	11,437	11,490	11,620	11,660	11,660	11,660
142	HEALTH INSURANCE	34,364	35,365	39,850	35,800	43,280	43,280	43,280
143	RETIREMENT/PENSION	15,543	16,724	19,600	6,140	17,370	17,370	17,370
144	457B MATCH	261	260	260	260	260	260	260
145	DISABILITY INSURANCE	997	978	1,000	1,050	1,010	1,010	1,010
146	WORKER'S COMPENSATION	530	530	580	530	683	683	683
148	EDUCATION & TRAINING	127	333	1,000	88	1,000	1,000	1,000
190	EMPLOYMENT TESTING	100	-	100	-	100	100	100
211	POSTAGE	-	-	50	15	100	100	100
235	MEMBERSHIP & REGISTRATION	-	193	1,050	252	1,050	1,050	1,050
237	ADVERTISING/LEGAL	-	182	100	155	250	250	250
245	TELEPHONE SERVICES	591	666	650	928	650	650	650
254	ARCHITECTURAL/ENGINEERING	45,124	39,954	40,000	44,775	45,000	45,000	45,000
282	EMPLOYEE AUTOMOBILE ALLOWANCE	4,819	4,800	4,800	4,800	4,800	4,800	4,800
290	CONTRACTUAL SERVICES	1,000	1,771	1,000	-	1,000	1,000	1,000
320	OPERATING SUPPLIES	383	291	750	650	500	500	500
326	CLOTHING & UNIFORMS	-	-	250	-	250	250	250
513	LIABILITY INSURANCE	422	422	422	422	347	347	347
799	SUNDRY	230	193	600	324	600	600	600
940	TRANSFER TO CAPITAL	-	-	-	-	25,700	25,700	25,700
<b>TOTAL PUBLIC WORKS</b>		<b>263,656</b>	<b>268,596</b>	<b>273,622</b>	<b>260,729</b>	<b>308,940</b>	<b>308,940</b>	<b>308,940</b>

## ADMINISTRATION

### PURPOSE STATEMENT

THE ADMINISTRATION DEPARTMENT PROVIDES LEADERSHIP AND SUPPORT SERVICES TO ENSURE THAT ALL TOWN ACTIVITIES ARE ADMINISTERED IN A FAIR AND CONSISTENT MANNER FOR ALL CITIZENS AND THAT THE POLICIES DEVELOPED BY THE TOWN COUNCIL ARE IMPLEMENTED EFFECTIVELY AND EFFICIENTLY.

### MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES FUNDING FOR LOWRY STREET PHASE I.

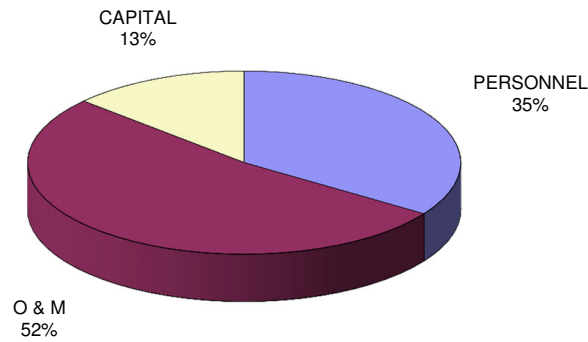
### PERFORMANCE MEASURES

	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
POPULATION SERVED PER EMPLOYEE	97	97	105	108	104
<b>SERVICE QUALITY</b>					
% OF AGENDA ITEMS PROVIDED TO COUNCIL WITHIN 4 DAYS PRIOR TO MEETING	99	99.5	99.5	99.5	99.5

## ADMINISTRATION

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	ADMINISTRATIVE ASSISTANT	2	2	1	1	1
F	MEDIA SERVICES MANAGER	1	1	1	1	1
F	OFFICE COORDINATOR	1	1	1	1	1
F	PARA-LEGAL	1	1	1	1	1
F	STAFF ATTORNEY	1	1	1	0	0
F	TOWN ATTORNEY	1	0	0	1	1
F	TOWN MANAGER	1	1	1	1	1
<b>TOTAL POSITIONS</b>		<b>8.0</b>	<b>7.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>
<b>FTE</b>		<b>8.0</b>	<b>7.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

ADMINISTRATION EXPENDITURES BY TYPE



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	620,238	600,684	629,870	699,920	605,129	605,129	605,129
O & M	663,647	643,182	723,911	613,921	918,546	918,546	918,546
CAPITAL	52,942	73,305	-	546,630	233,550	233,550	233,550

## ADMINISTRATION

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-41990</b>								
111	SALARIES	464,694	446,619	454,370	537,070	433,200	433,200	433,200
112	OVERTIME	510	103	1,290	-	1,310	1,310	1,310
141	OASI (EMPLOYER'S SHARE)	32,246	30,795	34,860	37,820	33,250	33,250	33,250
142	HEALTH INSURANCE	98,120	100,390	108,420	102,140	106,200	106,200	106,200
143	RETIREMENT/PENSION	18,056	16,322	21,230	15,170	20,300	20,300	20,300
145	DISABILITY INSURANCE	3,200	2,901	3,040	2,590	2,900	2,900	2,900
146	WORKER'S COMPENSATION	1,430	1,430	1,560	1,430	2,869	2,869	2,869
148	EMPLOYEE EDUCATION & TRAINING	1,074	1,261	3,000	1,900	3,000	3,000	3,000
149	EMP EDUC & TRAINING-ATTORNEY	333	407	1,600	1,500	1,600	1,600	1,600
150	EMP. EDUCATION & TRAINING-CHANNEL 3	575	456	500	300	500	500	500
190	EMPLOYMENT TESTING	200	200	100	100	100	100	100
211	POSTAGE	2,999	2,765	3,500	3,700	3,500	3,500	3,500
220	PRINTING & DUPLICATION	1,675	1,918	5,250	2,600	5,250	5,250	5,250
234	MEMBERSHIP/REG. FEES-ATTORNEY	1,600	2,084	3,950	2,300	3,950	3,950	3,950
235	MEMBERSHIP/REGISTRATION FEES	26,840	26,754	36,950	41,700	40,000	40,000	40,000
236	ADVERTISING & PROMOTIONS	6,744	13,139	33,225	16,800	33,225	33,225	33,225
237	ADVERTISING/LEGAL	9,970	7,318	6,000	4,900	6,000	6,000	6,000
241	UTILITY SERVICES	147,687	139,633	131,250	126,700	98,067	98,067	98,067
245	TELEPHONE SERVICES	24,256	17,465	29,700	22,600	29,700	29,700	29,700
246	TELEPHONE SERVICES-ATTORNEY	695	1,172	600	1,600	600	600	600
252	LEGAL SERVICES	225,092	149,752	125,000	122,900	125,000	125,000	125,000
253	AUDIT SERVICES	22,508	13,624	24,165	34,700	25,000	25,000	25,000
256	RE-APPRAISAL SERVICES	7,987	4,481	17,000	11,900	187,599	187,599	187,599
258	RTA/MID CUMBERLAND	12,400	26,711	22,000	11,000	22,000	22,000	22,000
261	REPAIR & MAINTENANCE - VEHICLES	110	257	500	300	500	500	500
269	REPAIR & MAINTENANCE - OTHER	43	-	500	300	500	500	500
270	REPAIR & MAINTENANCE - CHANNEL 3	304	1,428	1,750	900	1,500	1,500	1,500
282	EMPLOYEE AUTOMOBILE ALLOWANCE	4,819	4,800	4,800	4,900	4,800	4,800	4,800
288	TRAVEL-ATTORNEY	20	2,215	-	3,100	-	-	-
289	TRAVEL	17,079	8,017	6,700	4,900	6,700	6,700	6,700
290	CONTRACTUAL SERVICES	44,687	123,780	144,950	89,000	194,950	194,950	194,950
291	CONTRACTUAL SERVICES-CHANNEL 3	33,364	31,827	49,000	36,100	50,760	50,760	50,760
292	CONTRACTUAL SERVICES-ATTORNEY	15,939	11,585	15,150	11,600	15,150	15,150	15,150
320	OPERATING SUPPLIES	7,548	4,001	7,500	8,300	7,500	7,500	7,500
323	OPERATING SUPPLIES-CHANNEL 3	2,060	850	2,000	2,000	2,000	2,000	2,000
331	GAS, OIL & FUEL	409	590	650	500	650	650	650
511	BUILDING INSURANCE	5,100	5,100	5,100	5,100	5,274	5,274	5,274
512	VEHICLE INSURANCE	910	910	910	910	371	371	371
513	LIABILITY INSURANCE	8,911	8,911	8,911	8,911	9,100	9,100	9,100
520	SURETY BOND PREMIUM	700	700	800	1,700	800	800	800
700	EMPLOYEE ACTIVITIES	6,609	6,693	12,000	7,600	12,000	12,000	12,000
712	SEASONAL LIGHTING	-	3,380	-	-	-	-	-
797	EDUCATION REIMBURSEMENT	23,667	17,809	20,000	21,200	22,000	22,000	22,000
799	SUNDRY	715	3,313	4,000	3,100	4,000	4,000	4,000
940	TRANSFER TO CAPITAL	52,942	73,305	-	546,630	233,550	233,550	233,550
TOTAL ADMINISTRATION		1,336,827	1,317,171	1,353,781	1,860,471	1,757,225	1,757,225	1,757,225

## BUILDING/GROUNDS MAINTENANCE

### PURPOSE STATEMENT

THE BUILDING/GROUNDS MAINTENANCE DEPARTMENT MAINTAINS ALL PUBLIC BUILDINGS OWNED BY THE TOWN IN A SAFE, EFFICIENT AND COST EFFECTIVE MANNER. RESPONSIBILITIES ALSO INCLUDE 50 TRAFFIC SIGNALS, NEW CONSTRUCTION SERVICES FOR ALL DEPARTMENTS AND INTERCHANGE AND HOLIDAY LIGHTING.

### MAJOR HIGHLIGHTS

CONTINUING REPLACEMENT OF LIGHTING USING LED SYSTEMS RESULTING IN 60-75% UTILITY SAVINGS AND BATTERY BACKUP SYSTEMS FOR THE RAILROAD CROSSINGS.

### PERFORMANCE MEASURES

	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
IN-HOUSE W/O EMERGENCIES WITHIN 1 HOUR	100%	100%	100%	100%	100%
IN-HOUSE W/O EMERGENCIES WITHIN 3 HOURS	0%	0%	0%	0%	0%
TRAFFIC LIGHT EMERGENCIES WITHIN 1 HOUR	100%	100%	100%	100%	100%
TRAFFIC LIGHT EMERGENCIES WITHIN 4 HOURS	0%	0%	0%	0%	0%
IN-HOUSE WORK ORDER (NON PRIORITY) IN 1 WEEK	100%	100%	100%	90%	85%
IN-HOUSE WORK ORDER (NON PRIORITY) IN 2 WEEKS	0%	0%	0%	10%	15%
<b>SERVICE QUALITY</b>					
CITIZEN REQUESTS / COMPLAINTS - 8 HOURS	100%	100%	100%	100%	100%
TRACK CALLS, RESPOND, KEEP ON FILE - 1 DAY	97%	97%	97%	97%	95%
CONSTRUCTION SUPPORT FOR OTHER DEPTS. AS SCHEDULED AND BUDGETED (PARKS, FIRE, GOLF, ADMIN, JUDICIAL)					

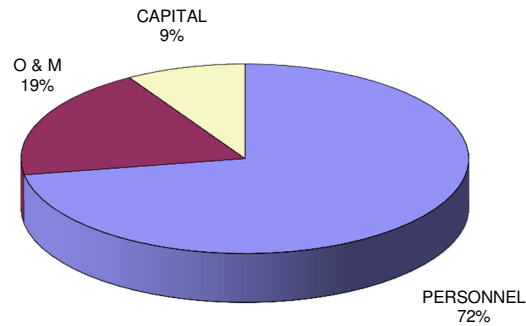
### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
<b>WORK ORDERS PERFORMED:</b>					
TRAFFIC LIGHTS	N/A	144	120	85	112
SEASONAL LIGHTING	N/A	5	64	92	86
JANITORIAL AND LANDSCAPING	N/A	339	310	45	54
PREVENTATIVE MAINTENANCE	N/A		180	255	221
ELEC, PLUMBING, HVAC, CONSTRUCTION	N/A	475	271	310	147
IN-HOUSE CONST. FOR OTHER DEPTS.	N/A	79	86	161	169

## BUILDING/GROUNDS MAINTENANCE

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	CUSTODIAN	5	4	0	0	0
P	CUSTODIAN	1	0	0	0	0
F	MAINTENANCE TECHNICIAN	4	4	2	2	2
F	MAINTENANCE TECHNICIAN II	2	2	2	2	2
F	MANAGER BUILDING/GROUNDS	1	1	1	1	1
F	SUPERVISOR BUILDING/GROUNDS	1	1	1	1	1
<b>TOTAL POSITIONS</b>		<b>14.0</b>	<b>12.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>
<b>FTE</b>		<b>13.8</b>	<b>12.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

**BUILDING/GROUNDS MAINTENANCE EXPENDITURES BY TYPE**



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	655,217	485,407	463,440	442,170	483,877	483,877	483,877
O & M	93,877	138,804	136,317	122,197	128,004	128,004	128,004
CAPITAL	-	973	15,900	17,350	57,870	57,870	57,870

## BUILDING/GROUNDS MAINTENANCE

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-41800</b>								
111	SALARIES	414,867	291,566	287,120	290,650	291,670	291,670	291,670
112	OVERTIME	3,150	1,244	990	2,350	1,010	1,010	1,010
141	OASI (EMPLOYER'S SHARE)	29,289	20,491	22,050	21,200	22,390	22,390	22,390
142	HEALTH INSURANCE	160,640	116,788	119,530	107,580	129,830	129,830	129,830
143	RETIREMENT/PENSION	27,208	22,840	25,030	12,070	22,880	22,880	22,880
144	457B MATCH	261	260	260	260	260	260	260
145	DISABILITY INSURANCE	2,729	1,890	1,920	1,860	1,950	1,950	1,950
146	WORKER'S COMPENSATION	8,500	8,500	3,540	3,500	11,037	11,037	11,037
147	UNEMPLOYMENT INSURANCE	7,790	21,173	-	-	-	-	-
148	EDUCATION & TRAINING	-	363	2,500	2,400	2,500	2,500	2,500
190	EMPLOYMENT TESTING	783	292	250	200	250	250	250
191	IMMUNIZATION	-	-	250	100	100	100	100
235	MEMBERSHIP & REGISTRATION	355	335	500	300	500	500	500
237	ADVERTISING/LEGAL	-	72	250	100	250	250	250
241	UTILITY SERVICES	4,687	4,829	6,000	5,100	5,228	5,228	5,228
245	TELEPHONE SERVICES	674	732	1,250	1,000	1,250	1,250	1,250
261	REPAIR & MAINTENANCE - VEHICLES	2,217	1,396	2,000	1,400	-	-	-
265	REPAIR & MAINTENANCE - GROUNDS	1,435	2,446	2,200	1,600	2,000	2,000	2,000
268	REPAIR & MAINTENANCE - BUILDINGS	7,529	10,705	10,000	8,000	10,000	10,000	10,000
269	REPAIR & MAINTENANCE - OTHER	9,457	8,424	9,000	5,700	9,000	9,000	9,000
289	TRAVEL	-	-	1,630	2,600	1,000	1,000	1,000
290	CONTRACTUAL SERVICES	20,431	71,465	69,000	68,300	69,000	69,000	69,000
320	OPERATING SUPPLIES	2,398	1,685	2,000	1,000	2,000	2,000	2,000
326	CLOTHING & UNIFORMS	2,489	2,368	2,500	2,000	2,500	2,500	2,500
327	JANITORIAL SUPPLIES	19,643	12,776	10,000	7,500	10,000	10,000	10,000
331	GAS, OIL & FUEL	10,048	8,561	8,640	7,400	7,500	7,500	7,500
341	TOOLS	1,911	1,710	2,000	1,000	2,000	2,000	2,000
511	BUILDING INSURANCE	532	532	532	532	537	537	537
512	VEHICLE INSURANCE	7,900	7,900	5,900	5,900	3,709	3,709	3,709
513	LIABILITY INSURANCE	2,165	2,165	2,165	2,165	780	780	780
799	SUNDRY	6	703	750	600	750	750	750
940	TRANSFER TO CAPITAL	-	973	15,900	17,350	57,870	57,870	57,870
<b>TOTAL BUILDING/GROUNDS MAINT.</b>		<b>749,094</b>	<b>625,184</b>	<b>615,657</b>	<b>581,717</b>	<b>669,751</b>	<b>669,751</b>	<b>669,751</b>

## FINANCE

### PURPOSE STATEMENT

THE FINANCE DEPARTMENT PROVIDES THE ACCOUNTING FOR ALL REVENUES AND DEBTS OF THE TOWN, MANAGES THE INVESTMENT OF IDLE FUNDS IN ACCORDANCE WITH STATE STATUTES, ACCOUNTS FOR ALL ASSETS, ASSISTS IN THE PREPARATION OF THE ANNUAL BUDGET, PREPARES THE COMPREHENSIVE ANNUAL FINANCIAL REPORT, PROVIDES THE PAYROLL AND PURCHASING FUNCTIONS FOR THE TOWN.

### MAJOR HIGHLIGHTS

COMPLETION OF NEXTGEN SOFTWARE UPGRADE.

### PERFORMANCE MEASURES

	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
% OF INVOICES PROCESSED IN 14 DAYS	100%	100%	100%	100%	100%
AVERAGE HOURS TO PREPARE BID	4	4	4	4	4
<b>SERVICE QUALITY</b>					
% OF INVOICES CODED AND ROUTED CORRECTLY	99.99%	99.99%	99.99%	99.99%	99.99%

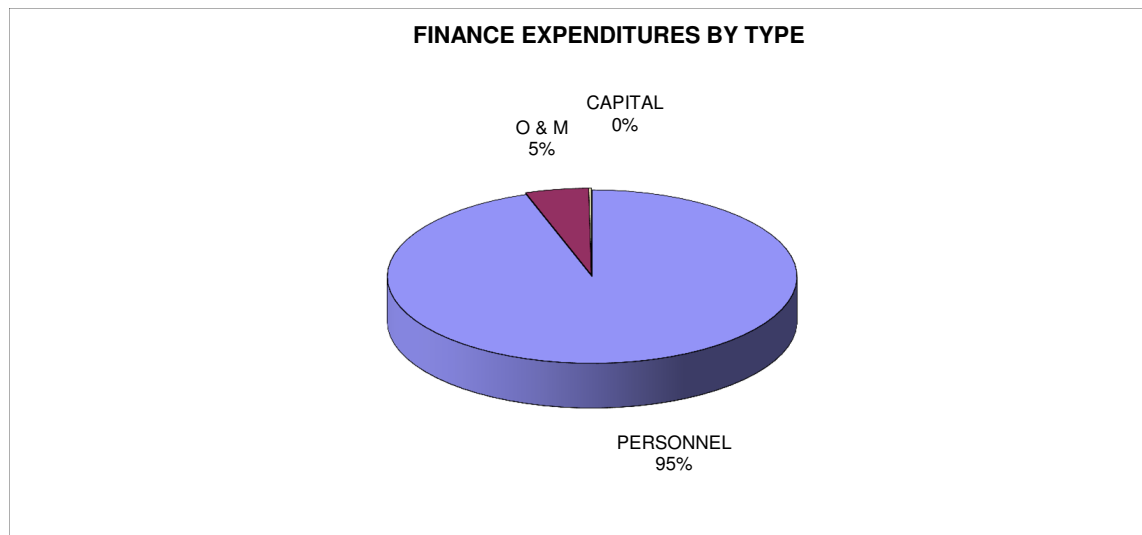
### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
CHECKS PROCESSED	6,694	4,900	4,900	4,314	4,429
AMOUNT PAID FOR PRODUCTS/SERVICES (MILLIONS)	\$33.5	\$13.5	\$13.5	\$13.0	\$13.0
PURCHASE ORDERS ISSUED	109	95	95	82	91
AMOUNT PURCHASED ON COMPETITIVE BID (MILLIONS)	\$3.8	\$3.5	\$3.5	\$3.8	\$3.8
NUMBER OF PCARD PURCHASES	3,366	4,760	4,760	5,151	4,924
AMOUNT OF PCARD PURCHASES (MILLIONS)	\$2.9	\$3.8	\$3.8	\$4.1	\$3.8
WORKERS COMP CLAIMS	63	48	48	25	24



## FINANCE

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	ACCOUNTING CLERK	2	2	2	2	3
P	ACCOUNTING CLERK	2	2	1	1	0
F	ADMINISTRATIVE ASSISTANT	1	1	1	1	1
F	FINANCE DIRECTOR/ASST. TOWN MANAGER	1	1	1	1	1
F	FINANCE/PURCHASING MANAGER	1	1	1	1	1
F	FINANCIAL ANALYST	2	2	2	2	2
F	SAFETY/LOSS CONTROL MANAGER	1	1	1	1	1
<b>TOTAL POSITIONS</b>		<b>10.0</b>	<b>10.0</b>	<b>9.0</b>	<b>9.0</b>	<b>9.0</b>
<b>FTE</b>		<b>9.6</b>	<b>9.6</b>	<b>8.8</b>	<b>8.8</b>	<b>9.0</b>



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	601,909	588,206	673,205	576,080	734,033	734,033	734,033
O & M	21,842	17,671	39,073	31,000	38,750	38,750	38,750
CAPITAL	-	-	6,200	9,100	1,575	1,575	1,575

## FINANCE

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-41991</b>								
111	SALARIES	452,655	432,354	481,440	429,360	499,410	499,410	499,410
112	OVERTIME	1,954	500	2,110	770	2,290	2,290	2,290
141	OASI (EMPLOYER'S SHARE)	33,942	32,248	37,000	33,060	38,390	38,390	38,390
142	HEALTH INSURANCE	76,183	87,709	114,920	89,420	147,490	147,490	147,490
143	RETIREMENT/PENSION	23,742	26,021	30,590	17,540	30,350	30,350	30,350
144	457B MATCH	277	260	780	260	780	780	780
145	DISABILITY INSURANCE	2,546	2,631	3,040	2,720	3,350	3,350	3,350
146	WORKER'S COMPENSATION	850	850	910	850	8,473	8,473	8,473
147	UNEMPLOYMENT INSURANCE	9,280	5,329	-	-	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	480	304	2,415	2,100	3,500	3,500	3,500
190	EMPLOYMENT TESTING	601	294	100	100	200	200	200
211	POSTAGE	2,859	1,573	3,825	3,700	3,825	3,825	3,825
220	PRINTING & DUPLICATION	859	541	1,815	1,100	1,810	1,810	1,810
235	MEMBERSHIP/REGISTRATION FEES	3,145	3,395	3,265	1,800	3,265	3,265	3,265
245	TELEPHONE SERVICES	700	716	1,348	900	1,300	1,300	1,300
269	REPAIR & MAINTENANCE - OTHER	471	-	250	2,400	750	750	750
289	TRAVEL	-	-	2,370	3,700	2,500	2,500	2,500
290	CONTRACTUAL SERVICES	5,180	2,649	14,250	7,800	14,250	14,250	14,250
320	OPERATING SUPPLIES	6,479	7,500	10,000	8,000	9,000	9,000	9,000
331	GAS, OIL & FUEL	897	653	700	600	700	700	700
520	SURETY BOND PREMIUM	350	350	1,000	800	1,000	1,000	1,000
799	SUNDRY	301	-	150	100	150	150	150
940	TRANSFER TO CAPITAL	-	-	6,200	9,100	1,575	1,575	1,575
<b>TOTAL FINANCE</b>		<b>623,751</b>	<b>605,877</b>	<b>718,478</b>	<b>616,180</b>	<b>774,358</b>	<b>774,358</b>	<b>774,358</b>

## TREASURY

### PURPOSE STATEMENT

THE TREASURER DEPARTMENT COLLECTS TOWN PROPERTY TAXES, FEES FOR BUSINESS LICENSES, UTILITY PAYMENTS, AND MISCELLANEOUS RECEIPTS FROM THE CITIZENS AND GENERAL PUBLIC TO ALLOCATE THE REVENUE COLLECTED TO THE APPROPRIATE TOWN SERVICES.

### PERFORMANCE MEASURES

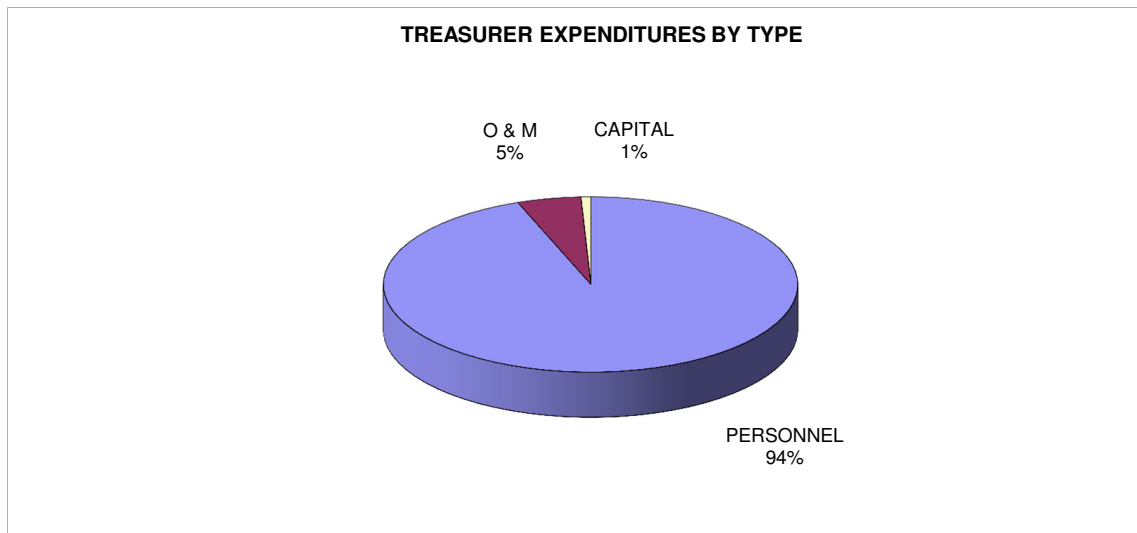
	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
PERCENT OF CALLS ANSWERED WITHIN 2 RINGS	100%	100%	100%	100%	100%
PERCENT OF PAYMENTS KEYED IN DAILY	100%	100%	100%	100%	100%
PERCENT OF CALLS RETURNED DAILY	100%	100%	100%	100%	100%
PERCENT OF BALANCED DEPOSITS	100%	100%	100%	100%	100%
N/A=NOT AVAILABLE					

### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
TOTAL # UTILITY PAYMENTS	159,547	137,119	122,738	120,141	118,268
TOTAL # OTHER PAYMENTS	11,514	10,407	10,092	11,130	13,428
INCOMING CALLS	56,959	57,417	56,830	57,176	56,735
BUSINESS TAX CALLS	1,321	1,320	786	536	686
PROPERTY TAX CALLS	7,189	4,442	4,244	3,410	2,455
CUSTOMERS SERVED IN PERSON	61,160	53,027	52,147	52,020	48,971
CREDIT CARD CALLS/PAYMENTS	22,310	24,579	28,382	32,039	26,712
BUSINESS LICENSES ISSUED	1,866	1,682	1,830	1,963	1,882
IMPACT FEE PAYMENTS	245	163	90	107	167
PROPERTY TAX PAYMENTS	10,775	16,656	14,975	18,046	20,992
TAX RELIEF APPLICATIONS PROCESSED	129	222	241	250	274
LOCK BOX PAYMENTS PROCESSED	N/A	22,173	40,934	41,400	40,184

## TREASURY

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	ADMINISTRATIVE ASSISTANT	1	1	1	1	1
F	CUSTOMER SERVICE REPRESENTATIVE	4	4	3	3	3
P	CUSTOMER SERVICE REPRESENTATIVE	1	1	1	2	2
F	TOWN TREASURER/CLERK	1	1	1	1	1
<b>TOTAL POSITIONS</b>		<b>7.0</b>	<b>7.0</b>	<b>6.0</b>	<b>7.0</b>	<b>7.0</b>
<b>FTE</b>		<b>6.8</b>	<b>6.8</b>	<b>5.8</b>	<b>6.6</b>	<b>6.6</b>



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	405,490	383,464	403,320	368,300	416,451	416,451	416,451
O & M	10,809	17,130	23,395	21,500	21,930	21,930	21,930
CAPITAL	549	-	20,586	20,586	3,400	3,400	3,400

## TREASURY

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-41992</b>								
111	SALARIES	267,122	255,904	264,900	253,720	268,920	268,920	268,920
112	OVERTIME	652	2,523	2,530	2,730	2,560	2,560	2,560
141	OASI (EMPLOYER'S SHARE)	19,256	18,901	20,460	19,150	20,780	20,780	20,780
142	HEALTH INSURANCE	87,217	78,502	88,500	80,260	96,380	96,380	96,380
143	RETIREMENT/PENSION	27,079	19,242	23,650	9,590	21,480	21,480	21,480
144	457B MATCH	487	430	480	260	480	480	480
145	DISABILITY INSURANCE	1,627	1,432	1,480	1,550	1,500	1,500	1,500
146	WORKER'S COMPENSATION	440	440	500	440	3,531	3,531	3,531
147	UNEMPLOYMENT INSURANCE	1,450	6,090	-	-	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	160	-	820	600	820	820	820
190	EMPLOYMENT TESTING	203	-	350	300	320	320	320
211	POSTAGE	4,891	5,429	8,300	9,900	9,000	9,000	9,000
220	PRINTING & DUPLICATION	-	2,476	2,500	1,700	2,500	2,500	2,500
235	MEMBERSHIP/REGISTRATION FEES	235	380	745	400	610	610	610
237	ADVERTISING - LEGAL	-	-	2,000	1,000	2,000	2,000	2,000
245	TELEPHONE SERVICES	640	664	650	500	650	650	650
269	REPAIR & MAINTENANCE - OTHER	-	-	1,000	1,100	1,000	1,000	1,000
290	CONTRACTUAL SERVICES	1,132	1,160	850	1,100	1,300	1,300	1,300
320	OPERATING SUPPLIES	3,235	6,325	6,000	4,400	3,000	3,000	3,000
331	GAS, OIL & FUEL	123	346	300	400	500	500	500
520	SURETY BOND PREMIUM	350	350	400	500	400	400	400
799	SUNDRY	-	-	300	200	300	300	300
940	TRANSFER TO CAPITAL	549	-	20,586	20,586	3,400	3,400	3,400
<b>TOTAL TREASURER</b>		<b>416,848</b>	<b>400,594</b>	<b>447,301</b>	<b>410,386</b>	<b>441,781</b>	<b>441,781</b>	<b>441,781</b>

## HUMAN RESOURCES

### PURPOSE STATEMENT

THE HUMAN RESOURCES DEPARTMENT PERFORMS HUMAN RESOURCES MANAGEMENT FOR ALL TOWN EMPLOYEES TO INCLUDE RECRUITMENT, SELECTION, TESTING & ORIENTATION OF NEW HIRES, ADMINISTRATION OF THE COMPREHENSIVE FRINGE BENEFIT PACKAGE, ADMINISTRATION OF MEDICAL LEAVES AND LEAVES OF ABSENCES, REVIEWS, RECOMMENDS AND IMPLEMENTS TOWN POLICY AND PROCEDURES, CLASSIFICATION AND SALARY ADMINISTRATION, PERFORMANCE MANAGEMENT, EMPLOYEE RELATIONS, LEGAL COMPLIANCE, & EMPLOYEE TRAINING. ASSISTANCE IS PROVIDED TO DEPARTMENT HEADS AND SUPERVISORS TO ENSURE FAIRNESS AND CONSISTENCY FOR HIRING, PROMOTIONS, DISCIPLINARY ACTIONS, PERFORMANCE EVALUATIONS, TERMINATIONS AND DAILY POLICY INTERPRETATION.

### PERFORMANCE MEASURES

	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
TURNOVER RATE	12%	13%	11%	29%	21%
<b>SERVICE QUALITY</b>					
TRAINING CLASSES OFFERED	27	16	31	4	5

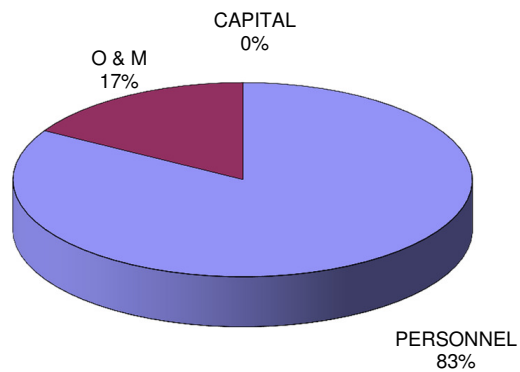
### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
NEW HIRES	63	36	46	44	61
TRANSFERS/PROMOTIONS	44	39	23	9	24
TERMINATIONS	31	32	23	70	26
RESIGNATIONS	20	21	16	31	38
RETIREMENTS	0	2	6	7	6
APPLICATIONS PROCESSED	2,671	998	1,877	1,992	3,978
FAMILY MEDICAL LEAVES	86	115	115	104	67

## HUMAN RESOURCES

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	HUMAN RESOURCES DIRECTOR	1	1	1	1	1
F	BENEFITS COORDINATOR	0	0	0	0	1
F	HR COORDINATOR	0	0	0	0	1
F	HUMAN RESOURCES REP	2	2	2	2	0
<b>TOTAL POSITIONS</b>		<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>FTE</b>		<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

**HUMAN RESOURCES EXPENDITURES BY TYPE**



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	253,471	258,847	261,665	262,290	273,305	273,305	273,305
O & M	23,433	23,240	34,370	21,900	54,385	54,385	54,385
CAPITAL	-	-	-	2,550	-	-	-

## HUMAN RESOURCES

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-41993</b>								
111	SALARIES	192,834	198,379	192,430	197,530	198,270	198,270	198,270
112	OVERTIME	868	244	650	710	680	680	680
141	OASI (EMPLOYER'S SHARE)	14,281	14,639	14,780	15,060	15,220	15,220	15,220
142	HEALTH INSURANCE	33,348	35,380	37,540	35,760	41,290	41,290	41,290
143	RETIREMENT/PENSION	8,275	8,242	9,030	8,440	9,250	9,250	9,250
145	DISABILITY INSURANCE	1,293	1,268	1,290	1,300	1,330	1,330	1,330
146	WORKER'S COMPENSATION	290	290	370	290	1,640	1,640	1,640
148	EMPLOYEE EDUCATION & TRAINING	1,945	154	5,300	2,900	5,300	5,300	5,300
190	EMPLOYMENT TESTING	337	251	275	300	325	325	325
211	POSTAGE	234	130	300	200	300	300	300
220	PRINTING & DUPLICATION	-	-	750	400	550	550	550
235	MEMBERSHIP/REGISTRATION FEES	785	540	1,160	900	1,160	1,160	1,160
245	TELEPHONE SERVICES	803	934	700	500	700	700	700
269	REPAIR & MAINTENANCE - OTHER	-	-	500	300	500	500	500
289	TRAVEL	475	-	4,385	2,200	4,600	4,600	4,600
290	CONTRACTUAL SERVICES	17,574	20,266	23,100	14,900	43,100	43,100	43,100
320	OPERATING SUPPLIES	2,518	1,192	2,500	1,900	2,500	2,500	2,500
326	CLOTHING AND UNIFORMS	-	-	175	100	175	175	175
331	GAS, OIL & FUEL	266	-	100	100	100	100	100
799	SUNDRY	778	178	700	400	700	700	700
TOTAL HUMAN RESOURCES		276,904	282,087	296,035	286,740	327,690	327,690	327,690



## POLICE

### PURPOSE STATEMENT

THE POLICE DEPARTMENT IS DEDICATED TO THE DELIVERY OF PROFESSIONAL POLICE SERVICE IN PARTNERSHIP WITH THE COMMUNITY THAT ENHANCES THE QUALITY OF LIFE IN SMYRNA, BY PROVIDING A SAFE ENVIRONMENT THROUGH THE PROTECTION OF LIFE AND PROPERTY WITHIN THE FRAMEWORK OF THE UNITED STATES CONSTITUTION, AND SERVICE WITH INTEGRITY AND RESPECT.

### MAJOR HIGHLIGHTS

CAPITAL INCLUDES AN UPGRADE TO A NEW RADIO SYSTEM, SIX REPLACEMENT PATROL CARS, AND REPAIR OF THE ROOF OF THE JUSTICE CENTER. ONE NEW POLICE OFFICER TO PATROL THE TOWN PARK'S SYSTEM.

### PERFORMANCE MEASURES

	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
AVERAGE RESPONSE IN MINUTES	7.13	6.42	6.58	6.51	7.43
PERCENT OF 911 CALLS ANSWERED IN 10 SECONDS OR LESS	100%	100%	100%	100%	100%
<b>SERVICE QUALITY</b>					
PERCENT OF IN-SERVICE COMPLETION	100%	100%	100%	100%	100%
PERCENT OF UNCOMMITTED TIME	31.9%	35.0%	37.1%	33.3%	40.5%
POLICE CALLS RATE PER 1,000 POPULATION	724	680	653	644	606

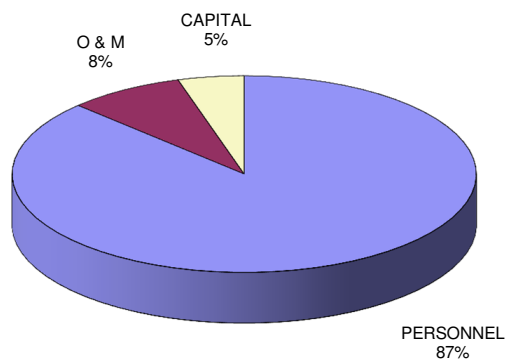
### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
SERIOUS CRIMES	680	539	503	695	722
REPORTS TAKEN	9,314	9,331	9,179	9,037	8,478
TRAFFIC ACCIDENTS DISPATCHED	2,030	2,200	2,319	2,529	2,584
911 CALLS ANSWERED	9,491	11,707	11,203	11,759	11,087
INCOMING ADMINISTRATIVE CALLS	128,318	138,646	127,546	119,757	108,894
NUMBER OF DISPATCHED CALLS	27,434	26,535	26,122	26,771	25,479
CITATIONS ISSUED	13,152	10,831	13,109	9,847	9,612
CASES ASSIGNED TO DETECTIVE	601	822	742	995	1,680
PERCENT SOLVED	27.1%	24.2%	24.4%	32.6%	31.8%

## POLICE

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	ADMINISTRATIVE ASSISTANT	3	3	2	2	2
F	BOOKING OFFICER	1	1	1	1	1
F	COMMUNITY SERVICE COOR	1	1	1	1	1
F	CUSTODIAN	1	1	0	0	0
P	CUSTODIAN	1	1	1	1	1
F	DETECTIVE	9	9	9	11	11
F	DETECTIVE CAPTAIN	1	1	1	0	0
F	DETECTIVE LIEUTENANT	1	1	1	1	1
F	DETECTIVE SERGEANT	2	1	1	1	1
F	POLICE CAPTAIN	3	3	3	2	2
F	POLICE CHIEF	1	1	1	1	1
F	POLICE CORPORAL	3	4	4	4	4
F	POLICE LIEUTENANT	7	7	6	4	4
F	POLICE OFFICER	44	44	46	49	50
F	POLICE OFFICER TRAINEE	6	3	2	0	0
F	POLICE SERGEANT	6	5	5	6	6
F	RECORDS CLERK	5	5	3	3	3
F	TELECOMMUNICATION COOR	1	1	1	1	1
F	TELECOMMUNICATION SUPR	3	3	3	3	3
F	TELECOMMUNICATOR	12	12	12	12	12
<b>TOTAL POSITIONS</b>		<b>111.0</b>	<b>107.0</b>	<b>103.0</b>	<b>103.0</b>	<b>104.0</b>
<b>FTE</b>		<b>110.8</b>	<b>106.8</b>	<b>102.8</b>	<b>102.8</b>	<b>103.8</b>

**POLICE EXPENDITURES BY TYPE**



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	8,331,915	7,927,278	8,467,468	7,215,780	8,709,069	8,713,069	8,713,069
O & M	711,739	697,550	777,593	697,256	808,891	808,891	808,891
CAPITAL	2,358	150,153	-	786,504	459,346	459,346	459,346

# POLICE

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-42100</b>								
111	SALARIES	5,621,396	5,353,799	5,486,860	4,815,400	5,502,530	5,502,530	5,502,530
112	OVERTIME	252,646	225,533	167,232	214,700	237,220	237,220	237,220
141	OASI (EMPLOYER'S SHARE)	433,958	412,607	431,910	382,680	439,430	439,430	439,430
142	HEALTH INSURANCE	1,480,966	1,399,273	1,798,550	1,316,290	1,980,600	1,980,600	1,980,600
143	RETIREMENT/PENSION	326,089	309,705	300,690	236,230	301,090	301,090	301,090
144	457B MATCH	784	782	720	780	720	720	720
145	DISABILITY INSURANCE	35,587	31,607	34,810	26,790	34,880	34,880	34,880
146	WORKER'S COMPENSATION	141,440	150,721	159,230	160,710	144,489	144,489	144,489
147	UNEMPLOYMENT INSURANCE	3,558	18,835	7,200	4,700	-	4,000	4,000
148	EMPLOYEE EDUCATION & TRAINING	27,876	19,119	50,850	35,600	42,650	42,650	42,650
149	DISPATCHER TRAINING 3003 TECB	-	1,221	20,000	14,000	20,000	20,000	20,000
190	EMPLOYEE TESTING	7,020	3,991	9,416	7,900	5,460	5,460	5,460
191	IMMUNIZATION	595	85	-	-	-	-	-
211	POSTAGE	2,048	1,522	2,700	3,500	2,700	2,700	2,700
216	RADIO/COMMUNICATION REPAIRS	1,873	3,671	8,500	4,300	8,500	8,500	8,500
220	PRINTING & DUPLICATION	6,056	5,237	8,200	5,500	6,000	6,000	6,000
235	MEMBERSHIP/REGISTRATION FEES	13,237	8,877	8,921	6,200	8,847	8,847	8,847
236	ADVERTISING & PROMOTIONS	344	-	-	-	750	750	750
238	COMMUNITY AWARENESS	1,430	1,540	4,500	2,600	4,500	4,500	4,500
245	TELEPHONE SERVICES	28,621	35,332	51,491	39,400	54,234	54,234	54,234
261	REPAIR & MAINTENANCE/VEHICLES	67,669	60,773	71,786	56,600	59,037	59,037	59,037
269	REPAIR & MAINTENANCE - OTHER	6,970	8,948	8,044	7,000	6,080	6,080	6,080
287	TRAVEL/EXTRADITIONS	5,204	2,450	1,000	2,500	1,000	1,000	1,000
289	TRAVEL	-	373	15,997	23,500	28,392	28,392	28,392
290	CONTRACTUAL SERVICES	83,022	104,514	104,859	132,200	147,051	147,051	147,051
310	OFFICE SUPPLIES	8,531	5,925	12,000	8,400	12,000	12,000	12,000
320	OPERATING SUPPLIES	64,150	58,317	65,019	51,100	69,777	69,777	69,777
326	CLOTHING AND UNIFORMS	30,464	25,829	43,100	31,400	39,850	39,850	39,850
331	GAS, OIL & FUEL	272,483	251,000	250,000	201,400	250,000	250,000	250,000
511	BUILDING INSURANCE	4,170	4,170	4,170	4,170	4,607	4,607	4,607
512	VEHICLE INSURANCE	62,319	62,319	62,319	62,319	42,266	42,266	42,266
513	LIABILITY INSURANCE	51,167	51,167	53,167	53,167	58,800	58,800	58,800
742	INVESTIGATIVE ACTIVITIES	1,981	5,586	1,820	2,000	4,500	4,500	4,500
940	TRANSFER TO CAPITAL	2,358	150,153	-	786,504	459,346	459,346	459,346
TOTAL POLICE		9,046,012	8,774,981	9,245,061	8,699,540	9,977,306	9,981,306	9,981,306

## FIRE

### PURPOSE STATEMENT

THE FIRE DEPARTMENT IS COMMITTED TO SERVING THE CITIZENS AND VISITORS OF THE TOWN WITH THE HIGHEST LEVELS OF LIFE AND PROPERTY PROTECTION. IT WILL ACHIEVE THIS THROUGH PREVENTION, EDUCATION, PREPARATION, RESPONSE AND SUPPRESSION. THE DEPARTMENT WILL DELIVER ALL SERVICES WITH THE HIGHEST LEVEL OF CARE, PROFESSIONALISM, AND COMPASSION SHOWN TO ALL THOSE AFFECTED OR IN NEED OF SERVICE.

### MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES THE UPGRADE OF THE 800 COMMUNICATION SYSTEM.

### PERFORMANCE MEASURES

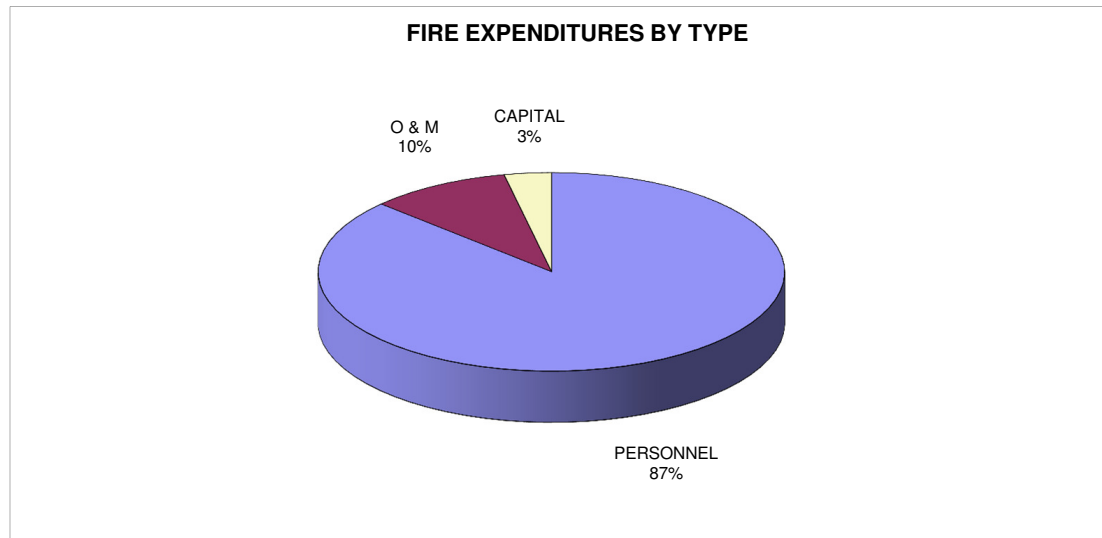
	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
AVERAGE RESPONSE TIME TO PRIORITY ONE CALLS(MINUTES)	5:45	5:54	5:38	5:44	7:20
PEOPLE REACHED WITH PUBLIC EDUCATION	15,728	15,499	14,327	15,284	15,360
NUMBER OF TRAINING HOURS	42,290	33,099	27,416	35,751	30,150
<b>SERVICE QUALITY</b>					
FIREFIGHTERS CERTIFIED IN BASIC/LIVE FIRE FIGHTING I, II, III	91	97	97	86	82
FIREFIGHTERS RECEIVING FULL ISO IN HOUSE COMPANY TRAINING	98	84	84	85	78
FIREFIGHTERS CERTIFIED IN VEHICLE EXTRICATION	95	86	92	86	81
FIREFIGHTERS CERTIFIED IN CPR, FIRST AID, AED	97	90	92	86	81
FIREFIGHTERS CERTIFIED AS HAZ-MAT TECH	20	20	20	20	20
PERSONNEL WITH NIMS TRAINING	97	99	99	86	84
FIREFIGHTERS WITH LEVEL 1 FIRE COMMISSION	84	91	92	82	78

### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
DISPATCH CALLS FOR SERVICE	1,869	1,831	1,801	1,769	1,832
SELF INITIATED CALLS	12,443	10,333	9,301	9,233	7,619
PRE-FIRE PLANNING INSPECTIONS	2,438	2,595	2,656	2,694	2,704
HYDRANT INSPECTIONS	3,150	3,204	3,218	3,242	3,300
BURN PERMITS	557	450	497	420	407
STRUCTURES FIRES	75	75	54	54	63

## FIRE

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	ASSISTANT FIRE CHIEF	1	1	1	1	3
F	FIRE CAPTAIN	3	3	3	3	3
F	FIRE CHIEF	1	1	1	1	1
F	FIRE LIEUTENANT	11	11	11	11	11
F	FIRE LIEUTENANT-PREVENTION	1	1	1	1	0
F	FIRE LIEUTENANT-TRAINING	1	1	1	1	0
F	FIREFIGHTER	11	4	4	2	6
F	FIREFIGHTER ENGINE DRIVER	24	29	30	23	23
F	FIREFIGHTER I	7	13	13	13	6
F	FIREFIGHTER II	28	16	15	14	17
F	FIREFIGHTER LADDER DRIVER	18	18	18	17	17
F	OFFICE COORDINATOR	1	1	1	1	1
F	RECORDS CLERK	1	1	1	1	1
<b>TOTAL POSITIONS</b>		<b>108.0</b>	<b>100.0</b>	<b>100.0</b>	<b>89.0</b>	<b>89.0</b>
<b>FTE</b>		<b>108.0</b>	<b>100.0</b>	<b>100.0</b>	<b>89.0</b>	<b>89.0</b>



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	7,746,755	7,394,768	7,262,820	6,822,640	7,377,413	7,377,413	7,377,413
O & M	599,847	579,809	715,574	562,770	828,632	828,632	828,632
CAPITAL	17,658	559,890	236,351	269,626	277,069	277,069	277,069

## FIRE

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-42200</b>								
111	SALARIES	5,393,865	5,127,442	4,769,210	4,666,160	4,800,310	4,800,310	4,800,310
112	OVERTIME	38,664	30,363	107,190	24,790	49,440	49,440	49,440
141	OASI (EMPLOYER'S SHARE)	398,843	378,186	373,190	355,330	371,080	371,080	371,080
142	HEALTH INSURANCE	1,485,394	1,473,346	1,628,490	1,408,150	1,783,990	1,783,990	1,783,990
143	RETIREMENT/PENSION	268,286	242,723	227,110	225,500	223,570	223,570	223,570
145	DISABILITY INSURANCE	34,492	31,295	31,620	24,840	31,810	31,810	31,810
146	WORKER'S COMPENSATION	85,170	85,170	77,820	85,170	67,988	67,988	67,988
148	EMPLOYEE EDUCATION & TRAINING	38,317	25,012	48,105	32,100	48,975	48,975	48,975
190	EMPLOYMENT TESTING	3,724	1,146	-	600	-	-	-
191	IMMUNIZATION	-	85	85	-	250	250	250
211	POSTAGE	418	344	800	600	800	800	800
220	PRINTING & DUPLICATION	3,258	1,236	3,270	1,600	3,270	3,270	3,270
235	MEMBERSHIP/REGISTRATION FEES	1,582	1,934	2,385	2,500	2,385	2,385	2,385
236	ADVERTISING & PROMOTIONS	8,249	5,631	12,000	10,800	33,000	33,000	33,000
237	ADVERTISING/LEGAL	1,054	1,005	5,130	2,600	7,980	7,980	7,980
241	UTILITY SERVICES	94,689	90,234	96,840	84,000	85,300	85,300	85,300
245	TELEPHONE SERVICES	25,532	30,311	43,000	31,400	44,230	44,230	44,230
261	REPAIR & MAINTENANCE/VEHICLES	97,330	118,823	98,000	73,600	109,365	109,365	109,365
265	REPAIR & MAINTENANCE/GROUNDS	1,985	3,011	5,400	2,700	5,400	5,400	5,400
269	REPAIR & MAINTENANCE/OTHER	23,086	22,701	35,000	36,300	40,250	40,250	40,250
289	TRAVEL	-	-	2,000	1,000	2,000	2,000	2,000
290	CONTRACTUAL SERVICES	101,222	76,379	110,784	84,400	168,695	168,695	168,695
310	OFFICE SUPPLIES	5,861	2,147	6,774	3,700	6,774	6,774	6,774
320	OPERATING SUPPLIES	40,559	38,800	61,072	44,600	77,590	77,590	77,590
321	CHEMICAL SUPPLIES	2,605	-	2,777	1,400	3,239	3,239	3,239
326	CLOTHING AND UNIFORMS	75,031	76,441	110,522	76,100	104,925	104,925	104,925
331	GAS, OIL & FUEL	62,250	58,337	62,700	51,400	62,700	62,700	62,700
341	TOOLS	924	806	1,000	500	1,000	1,000	1,000
511	BUILDING INSURANCE	9,750	9,750	9,750	9,750	8,848	8,848	8,848
512	VEHICLE INSURANCE	28,250	28,250	28,250	28,250	41,154	41,154	41,154
513	LIABILITY INSURANCE	11,270	11,270	11,270	11,270	11,952	11,952	11,952
799	SUNDRY	4,942	2,399	6,850	4,300	7,775	7,775	7,775
940	TRANSFER TO CAPITAL	17,658	559,890	236,351	269,626	277,069	277,069	277,069
<b>TOTAL FIRE</b>		<b>8,364,260</b>	<b>8,534,467</b>	<b>8,214,745</b>	<b>7,655,036</b>	<b>8,483,114</b>	<b>8,483,114</b>	<b>8,483,114</b>

## STREET

### PURPOSE STATEMENT

THE STREET DEPARTMENT PROVIDES SAFE TRANSPORTATION ROUTES WITHIN THE CORPORATE LIMITS AND MAINTAINS RIGHT OF WAYS AND PUBLIC AREAS. STORMWATER PROJECTS ALSO FALL UNDER STREET FUNCTIONS

### MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES THE FLORENCE ROAD IMPROVEMENTS

### PERFORMANCE MEASURES

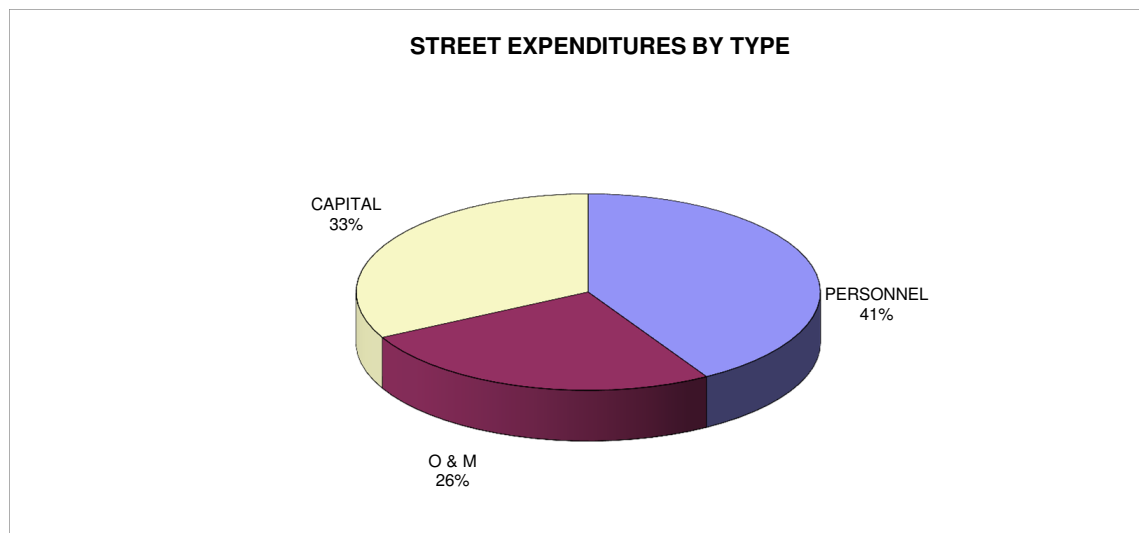
	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
WORK ORDERS COMPLETED WITHIN ONE WEEK	82%	83%	81%	80%	82%
WORK ORDERS COMPLETED WITHIN TWO WEEKS	95%	92%	86%	85%	86%
WORK ORDERS COMPLETED WITHIN THREE WEEKS	98%	98%	96%	90%	91%
WORK ORDERS COMPLETED WITHIN FOUR WEEKS	99%	100%	99%	99%	95%
<b>SERVICE QUALITY</b>					
CITIZEN GENERATED WORK ORDERS - 24 HRS	90%	95%	96%	96%	96%
CITIZEN GENERATED WORK ORDERS - 48 HOURS	95%	100%	97%	97%	97%
CITIZEN GENERATED WORK ORDERS - 73 HOURS	100%	100%	100%	100%	100%
CITIZEN GENERATED WORK ORDERS - 1 WEEK					100%

### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
WORK ORDERS PROCESSED	650	566	445	434	481
BRUSH SERVICE-LOCATIONS	14,100	14,100	14,180	14,180	14,300
LANE MILES	646	646	646	633	633
TONS OF SALT SPREAD	440	683	372	0	55
TRAFFIC CONTROL SIGNS INSTALLED	655	585	437	449	504
PROJECT INSPECTIONS	87	74	71	68	64
BRUSH LOADS HAULED	1,135	824	852	850	927
TONS OF PAVEMENT - POTHOLES/PATCHING	N/A	800	410	201	240
TONS OF PAVEMENT - OVERLAYS	N/A	2,012	943	2,373	4,566
N/A=NOT AVAILABLE					

## STREET

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
P	COMMUNITY SERVICE	2	2	2	2	2
F	EQUIPMENT OPERATOR	5	5	1	1	1.5
F	INMATE LABOR SUPERVISOR	0.5	0.5	0	0	1
P	LABORER	2	2	1.5	1.5	1
F	LEAD EQUIP. OPERATOR	1	1	0.5	0.5	0.5
F	PUBLIC WORKS SUPERINTENDENT	0.5	0.5	0.5	0.5	0.5
F	TRAFFIC SIGN TECHNICIAN	1	1	1	1	1
F	UTILITY WORKER	3	3	1.5	1.5	0.5
<b>TOTAL POSITIONS</b>		<b>15.0</b>	<b>14.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>
<b>FTE</b>		<b>14.2</b>	<b>13.2</b>	<b>7.3</b>	<b>7.3</b>	<b>7.4</b>



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	682,124	342,406	372,650	300,132	369,395	370,495	370,495
O & M	195,934	164,610	218,881	183,231	230,842	230,842	230,842
CAPITAL	67,589	31,928	194,250	194,250	291,553	291,553	291,553



# STREET

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-43100</b>								
111	SALARIES	404,215	182,976	199,850	184,760	207,520	207,520	207,520
112	OVERTIME	9,959	8,189	7,210	7,600	7,630	7,630	7,630
113	LITTER CONTROL	10,687	4,642	18,950	3,900	19,240	19,240	19,240
141	OASI (EMPLOYER'S SHARE)	31,650	14,373	17,300	12,750	17,940	17,940	17,940
142	HEALTH INSURANCE	153,891	77,884	78,540	70,060	96,380	96,380	96,380
143	RETIREMENT/PENSION	51,174	29,555	35,640	7,760	8,480	8,480	8,480
144	457B MATCH	389	133	360	130	360	360	360
145	DISABILITY INSURANCE	2,783	1,997	1,170	1,600	1,270	1,270	1,270
146	WORKER'S COMPENSATION	15,660	15,660	10,630	9,472	7,400	7,400	7,400
147	UNEMPLOYMENT INSURANCE	-	5,299	-	200	0	1,100	1,100
148	EDUCATION & TRAINING	981	950	2,500	1,400	2,500	2,500	2,500
190	EMPLOYMENT TESTING	735	748	-	200	175	175	175
191	IMMUNIZATION	-	-	500	300	500	500	500
235	MEMBERSHIP/REGISTRATION FEES	-	-	-	-	500	500	500
237	ADVERTISING/LEGAL	874	569	150	100	150	150	150
241	UTILITY SERVICES	772	727	2,000	1,300	2,000	2,000	2,000
245	TELEPHONE SERVICES	1,895	392	1,000	600	1,000	1,000	1,000
259	OTHER PROFESSIONAL SERVICES	-	-	500	300	500	500	500
260	STREET SWEEPING	15,101	5,600	5,000	8,100	6,000	6,000	6,000
261	REPAIR & MAINTENANCE/VEHICLES	29,164	20,478	30,000	21,500	40,000	40,000	40,000
269	REPAIR & MAINTENANCE - OTHER	40,517	34,968	47,300	37,500	47,300	47,300	47,300
290	CONTRACTUAL SERVICES	16,379	15,459	30,000	23,800	30,000	30,000	30,000
320	OPERATING SUPPLIES	7,283	5,098	6,500	5,800	6,500	6,500	6,500
321	LITTER CONTROL SUPPLIES	1,064	2,694	3,000	1,700	3,000	3,000	3,000
326	CLOTHING AND UNIFORMS	4,359	3,080	3,000	4,000	3,000	3,000	3,000
331	GAS, OIL & FUEL	56,780	52,571	64,800	54,600	64,800	64,800	64,800
341	TOOLS	6,062	7,373	6,500	5,100	6,500	6,500	6,500
511	BUILDING INSURANCE	750	750	750	750	943	943	943
512	VEHICLE INSURANCE	11,810	11,810	14,810	14,810	16,689	16,689	16,689
513	LIABILITY INSURANCE	2,571	2,571	2,571	2,571	960	960	960
799	SUNDRY	553	470	1,000	700	1,000	1,000	1,000
940	TRANSFER TO CAPITAL	67,589	31,928	194,250	194,250	291,553	291,553	291,553
<b>TOTAL STREET</b>		<b>945,647</b>	<b>538,944</b>	<b>785,781</b>	<b>677,613</b>	<b>891,790</b>	<b>892,890</b>	<b>892,890</b>

## VEHICLE MAINTENANCE

### PURPOSE STATEMENT

THE VEHICLE MAINTENANCE DEPARTMENT IS RESPONSIBLE FOR THE MANAGEMENT, PREVENTIVE MAINTENANCE AND REPAIRS OF ALL TOWN OWNED VEHICLES AND EQUIPMENT.

### MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES PURCHASING NEW VEHICLE LIFT.

### PERFORMANCE MEASURES

	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
WORK ORDERS COMPLETED WITHIN 1 WEEK	90%	95%	92%	94%	95%
WORK ORDERS COMPLETED WITHIN 2 WEEKS	93%	98%	94%	95%	96%
WORK ORDERS COMPLETED WITHIN 3 WEEKS	98%	99%	98%	99%	99%
WORK ORDERS COMPLETED WITHIN 4 WEEKS	99%	100%	100%	100%	100%
<b>SERVICE QUALITY</b>					
WORK ORDERS SCHEDULED WITHIN 1 HOUR	39%	44%	60%	65%	68%
WORK ORDERS SCHEDULED WITHIN 3 HOURS	55%	63%	72%	80%	83%
WORK ORDERS SCHEDULED WITHIN 6 HOURS	65%	80%	90%	90%	93%
WORK ORDERS SCHEDULED WITHIN 8 HOURS	85%	90%	95%	95%	96%
WORK ORDERS SCHEDULED WITHIN 24 HOURS	99%	99%	100%	100%	100%

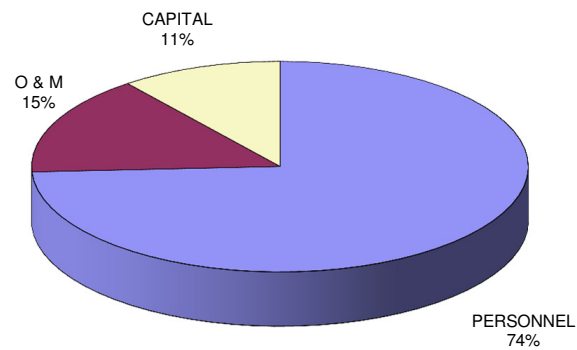
### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
WORK ORDERS PROCESSED	665	765	840	856	877
NUMBER OF VEHICLES MAINTAINED	219	214	214	209	205
PIECES OF EQUIPMENT MAINTAINED	125	125	125	126	121

## VEHICLE MAINTENANCE

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	EQUIPMENT MECHANIC SUPER	1	1	1	1	1
F	FLEET MANAGER	1	1	1	1	1
F	HEAVY EQUIPMENT MECHANIC	2	2	2	2	2
P	PARTS SPECIALIST	0	0	0	1	1
<b>TOTAL POSITIONS</b>		<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>5.0</b>	<b>5.0</b>
<b>FTE</b>		<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.8</b>	<b>4.8</b>

**VEHICLE MAINTENANCE EXPENDITURES BY TYPE**



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	261,240	239,193	282,240	269,140	313,994	313,994	313,994
O & M	61,280	80,444	59,910	68,160	64,730	64,730	64,730
CAPITAL	3,902	4,803	12,400	15,125	44,600	44,600	44,600

## VEHICLE MAINTENANCE

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-43170</b>								
111	SALARIES	184,149	166,729	191,390	187,180	194,260	194,260	194,260
112	OVERTIME	2,334	2,044	2,960	830	3,010	3,010	3,010
141	OASI (EMPLOYER'S SHARE)	13,785	12,397	14,870	14,180	15,100	15,100	15,100
142	HEALTH INSURANCE	42,124	46,437	57,460	55,130	86,560	86,560	86,560
143	RETIREMENT/PENSION	13,793	5,688	8,390	6,940	8,510	8,510	8,510
144	457B MATCH	266	10	520	-	520	520	520
145	DISABILITY INSURANCE	1,163	997	1,190	1,130	1,200	1,200	1,200
146	WORKER'S COMPENSATION	2,550	2,550	3,360	2,550	2,684	2,684	2,684
148	EDUCATION & TRAINING	771	2,028	2,000	1,000	2,000	2,000	2,000
190	EMPLOYMENT TESTING	305	313	100	200	150	150	150
241	UTILITY SERVICES	14,215	15,036	14,500	13,400	12,977	12,977	12,977
245	TELEPHONE SERVICES	1,315	1,217	1,500	1,200	1,500	1,500	1,500
261	REPAIR & MAINTENANCE/VEHICLES	1,039	917	2,000	2,500	2,500	2,500	2,500
269	OTHER REPAIR & MAINTENANCE	5,996	6,316	4,500	4,600	4,500	4,500	4,500
289	TRAVEL	-	-	-	-	1,000	1,000	1,000
290	CONTRACTUAL SERVICES	3,135	13,371	4,500	3,500	4,500	4,500	4,500
320	OPERATING SUPPLIES	25,462	30,079	22,500	28,500	25,000	25,000	25,000
326	CLOTHING AND UNIFORMS	2,519	2,714	2,250	2,900	2,750	2,750	2,750
331	GAS, OIL & FUEL	4,346	5,557	4,000	5,300	5,000	5,000	5,000
341	TOOLS	2,595	4,677	3,000	5,300	4,000	4,000	4,000
511	BUILDING INSURANCE	50	50	50	50	54	54	54
513	LIABILITY INSURANCE	510	510	510	510	449	449	449
799	SUNDRY	98	-	600	400	500	500	500
940	TRANSFER TO CAPITAL	3,902	4,803	12,400	15,125	44,600	44,600	44,600
TOTAL VEHICLE MAINTENANCE		326,422	324,440	354,550	352,425	423,324	423,324	423,324

## CEMETERY

### PURPOSE STATEMENT

THE TOWN OF SMYRNA MANAGES AND MAINTAINS MAPLEVIEW CEMETERY.

### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
GRAVES SOLD	106	106	79	87	90
NUMBER BURIED	97	90	75	68	81

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-43400</b>								
245	TELEPHONE SERVICES	162	110	150	100	150	150	150
290	CONTRACTUAL SERVICES	15,200	15,800	16,000	16,100	19,200	19,200	19,200
341	TOOLS	991	-	2,350	1,200	1,000	1,000	1,000
	<b>TOTAL CEMETERY</b>	<b>16,353</b>	<b>15,910</b>	<b>18,500</b>	<b>17,400</b>	<b>20,350</b>	<b>20,350</b>	<b>20,350</b>

## HEALTH, WELFARE & CULTURE

### PURPOSE STATEMENT

THE POLICY OF THE TOWN OF SMYRNA FOR HEALTH, WELFARE, & CULTURE (NON-PROFIT ORGANIZATIONS) FUNDING IS TO PROVIDE SUFFICIENT RESOURCES NECESSARY TO SUSTAIN A HIGH LEVEL OF COMMUNITY SERVICES FOR THE CITIZENS OF SMYRNA.

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-44000</b>								
<b>INTERGOVERNMENTAL</b>								
721	RUTHERFORD CO. DEPT OF HEALTH	4,500	4,500	4,500	4,500	4,500	4,500	4,500
724	LINEBAUGH LIBRARY/SMYRNA BRANCH	217,945	217,945	274,540	274,540	289,750	274,540	274,540
729	RUTHERFORD CO RABIES CONTROL	25,000	25,000	25,000	25,000	25,000	25,000	25,000
758	TN REHABILITATION CENTER	2,900	2,900	3,500	3,500	3,500	3,500	3,500
765	RUTHERFORD CO. EMERG MGMT AGENCY	-	-	10,000	10,000	10,000	10,000	10,000
<b>INTERGOVERNMENTAL SUB-TOTAL</b>		<b>250,345</b>	<b>250,345</b>	<b>317,540</b>	<b>317,540</b>	<b>332,750</b>	<b>317,540</b>	<b>317,540</b>
<b>NONPROFIT COMMUNITY DEVELOPMENT</b>								
725	RUTHERFORD CO CHAMBER-TOURISM	15,000	15,000	20,000	20,000	20,000	20,000	20,000
745	RUTHERFORD CO. CHAMBER-ECON. DEV.	100,000	100,000	100,000	100,000	100,000	100,000	100,000
757	RUTHERFORD CO. CHAMBER-ZAMA	12,000	12,000	12,000	12,000	12,000	12,000	12,000
728	SAM DAVIS MEMORIAL ASSOC.	17,500	14,000	14,000	14,000	40,000	14,000	14,000
<b>NONPROFIT COMM. DEV. SUB-TOTAL</b>		<b>144,500</b>	<b>141,000</b>	<b>146,000</b>	<b>146,000</b>	<b>172,000</b>	<b>146,000</b>	<b>146,000</b>
<b>NONPROFIT OTHER</b>								
723	SMYRNA SENIOR CITIZENS, INC.	18,000	14,400	-	-	-	-	-
732	RUTHERFORD CO. CRIME STOPPERS	2,500	2,000	-	-	-	-	-
734	SMYRNA/LAVERGNE ASST. COALITION	6,500	5,200	-	-	-	-	-
735	DOMESTIC VIOLENCE PROGRAM	3,000	2,400	-	-	-	-	-
740	MCHRA-MEALS ON WHEELS	4,250	3,400	-	-	-	-	-
743	BOYS & GIRLS CLUBS	17,650	14,120	-	-	-	-	-
744	SMYRNA/LAVERGNE FOOD BANK	6,500	5,200	-	-	-	-	-
748	CASA OF RUTHERFORD COUNTY, INC.	4,000	3,200	-	-	-	-	-
749	EXCHANGE CLUB FAMILY CENTER	1,500	1,200	-	-	-	-	-
760	MCHRA-OMBUDSMAN	600	480	-	-	-	-	-
761	MCHRA-HOMEMAKER	1,000	800	-	-	-	-	-
762	CHILD ADVOCACY CENTER	4,500	3,600	-	-	-	-	-
764	SMYRNA CHARITY ASSISTANCE FUND	-	-	52,500	52,500	35,000	35,000	35,000
<b>NONPROFIT OTHER SUB-TOTAL</b>		<b>70,000</b>	<b>56,000</b>	<b>52,500</b>	<b>52,500</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>TOTAL HEALTH, WELFARE &amp; CULTURE</b>		<b>464,845</b>	<b>447,345</b>	<b>516,040</b>	<b>516,040</b>	<b>539,750</b>	<b>498,540</b>	<b>498,540</b>

## GOLF COURSE

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110</b>								
34711	GREEN FEES	498,783	499,800	515,000	507,000	565,000	575,000	575,000
34712	DRIVING RANGE	58,286	58,555	55,000	61,600	58,000	61,000	61,000
34713	GREEN FEE PASSES	15,330	19,050	18,000	20,200	20,000	20,000	20,000
34714	LOCKER FEES	705	640	650	600	650	650	650
34715	SNACK BAR SALES	106,993	111,142	105,000	111,100	115,000	115,000	115,000
34716	PRO-SHOP SALES	68,522	59,330	65,000	52,900	55,000	60,000	60,000
34717	CART RENTALS	224,534	230,705	225,000	233,800	230,000	240,000	240,000
34719	MISCELLANEOUS	1,509	1,276	1,000	100	1,000	1,000	1,000
34720	TOURNAMENT/HANDICAP REVENUE	3,019	2,975	3,125	2,600	2,500	2,500	2,500
34721	PULL CARTS	1,699	1,564	1,300	1,700	1,500	1,500	1,500
34722	TRAIL FEES	7,730	9,541	8,500	9,200	9,500	10,000	10,000
	<b>TOTAL GOLF COURSE REVENUE</b>	<b>987,110</b>	<b>994,578</b>	<b>997,575</b>	<b>1,000,800</b>	<b>1,058,150</b>	<b>1,086,650</b>	<b>1,086,650</b>

## GOLF COURSE

### PURPOSE STATEMENT

THE SMYRNA GOLF COURSE PROMOTES THE ENJOYMENT AND INVOLVEMENT IN THE GAME OF GOLF AND CONTRIBUTES TO ITS GROWTH BY PROVIDING OUTSTANDING CUSTOMER SERVICE AS WELL AS QUALITY PROGRAMS. IT CONTINUOUSLY ELEVATES THE STANDARDS OF THESE PROGRAMS AND STIMULATES INTEREST IN THE GAME OF GOLF BY PROMOTING SMYRNA MUNICIPAL GOLF COURSE AS A PREMIER MUNICIPAL FACILITY.

### MAJOR HIGHLIGHTS

SMYRNA ADDED THE FIRST FOOT GOLF COURSE IN THE STATE OF TENNESSEE IN 2014.

### PERFORMANCE MEASURES

	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
FOOD COST PERCENTAGE	59.7%	71.2%	72.1%	67.1%	66.1%
MERCHANDISE COST PERCENTAGE	74.3%	72.0%	73.9%	55.2%	66.3%
PERSONNEL COST PERCENTAGE	59.3%	59.6%	58.5%	61.5%	57.3%
OPERATIONAL COST PERCENTAGE	40.7%	40.4%	41.5%	38.5%	42.7%

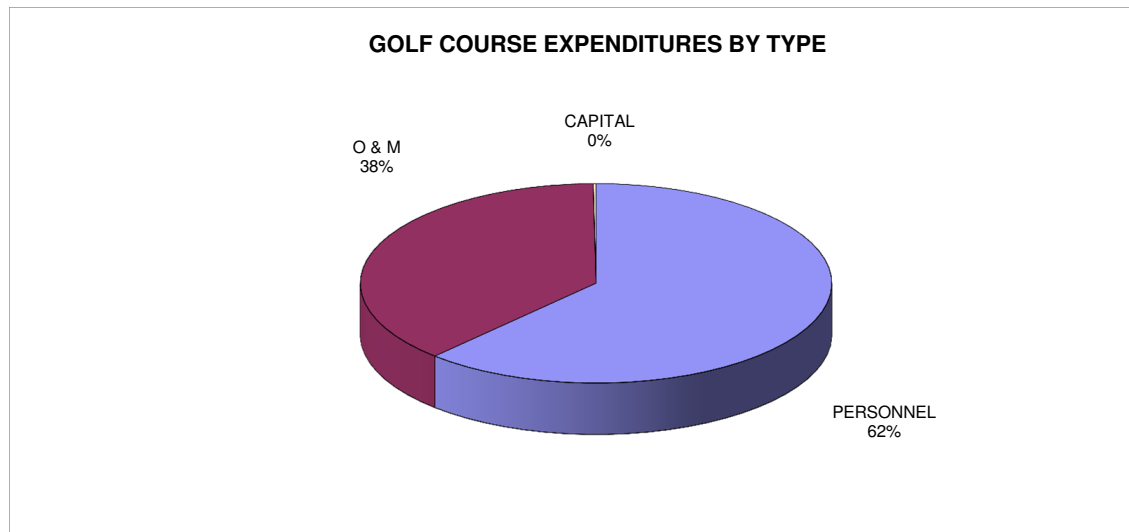
### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
ROUNDS/REGULATION	22,317	18,543	20,074	23,037	23,561
ROUNDS EXECUTIVE	9,216	8,687	7,527	7,309	7,256
ACRES MAINTAINED	219	219	219	219	219
CORPORATE LEAGUES	5	3	3	3	4
CORPORATE OUTINGS	18	20	16	15	17



## GOLF COURSE

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	ASSISTANT GOLF PROFESSIONAL	2	2	2	2	2
F	ASSISTANT GOLF SUPERINTENDENT	1	1	0	0	0
F	CART ATTENDANT	1	1	1	1	1
P	CART ATTENDANT	2	2	2	2	4
S	CART ATTENDANT	2	2	2	2	0
F	CERT. GOLF COURSE SUPERINTENDENT	1	1	1	1	1
F	DIRECTOR COMMUNITY SERVICES	1	1	1	1	1
P	GOLF SHOP ATTENDANT	1	1	0	0	0
F	GROUNDSKEEPER	2	2	2	2	2
P	GROUNDSKEEPER	3	2	4	6	6
F	HEAVY EQUIPMENT MECH	1	1	1	1	1
P	LABORER	1	1	0	0	0
S	LABORER	1	1	0	0	0
F	LEAD GROUNDKEEPER	1	1	1	1	1
F	PRO SHOP MANAGER	1	1	1	1	1
P	SNACK BAR ATTENDANT	1	1	2	2	2
S	SNACK BAR ATTENDANT	1	1	0	0	0
F	SNACK BAR MANAGER	1	1	1	1	1
<b>TOTAL POSITIONS</b>		<b>24.0</b>	<b>23.0</b>	<b>21.0</b>	<b>23.0</b>	<b>23.0</b>
<b>FTE</b>		<b>20.4</b>	<b>19.6</b>	<b>18.4</b>	<b>20.0</b>	<b>20.6</b>



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	821,589	726,009	834,345	728,100	842,329	842,329	842,329
O & M	521,417	537,973	522,254	503,600	514,539	514,539	514,539
CAPITAL	1,766	-	15,500	16,775	2,600	2,600	2,600

## GOLF COURSE

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-44450</b>								
111	SALARIES	596,184	502,943	571,900	519,690	576,670	576,670	576,670
112	OVERTIME	977	2,336	2,350	1,470	2,360	2,360	2,360
141	OASI (EMPLOYER'S SHARE)	44,141	37,169	43,940	39,510	44,300	44,300	44,300
142	HEALTH INSURANCE	143,197	144,949	174,680	140,340	178,950	178,950	178,950
143	RETIREMENT/PENSION	19,071	17,690	20,310	17,120	20,590	20,590	20,590
145	DISABILITY INSURANCE	3,123	2,775	2,900	2,600	2,950	2,950	2,950
146	WORKER'S COMPENSATION	11,070	11,070	16,840	6,070	14,556	14,556	14,556
147	UNEMPLOYMENT INSURANCE	1,650	5,500	-	-	-	-	-
148	EDUCATION & TRAINING	893	388	525	400	953	953	953
190	EMPLOYMENT TESTING	1,283	1,189	900	900	1,000	1,000	1,000
211	POSTAGE	10	163	100	100	100	100	100
235	MEMBERSHIP/REGISTRATION FEES	3,346	2,728	2,745	2,300	2,830	2,830	2,830
237	ADVERTISING/LEGAL	-	-	100	200	300	300	300
241	UTILITY SERVICES	42,965	44,204	42,000	34,800	41,493	41,493	41,493
245	TELEPHONE SERVICES	1,830	2,740	2,000	2,200	2,500	2,500	2,500
253	AUDIT SERVICES	890	-	-	-	-	-	-
261	REPAIR & MAINTENANCE - VEHICLES	13,686	14,261	12,000	13,700	12,000	12,000	12,000
265	REPAIR & MAINTENANCE - GROUNDS	13,112	30,264	15,650	12,400	13,150	13,150	13,150
266	REPAIR & MAINTENANCE - MTNC BLDG	1,538	1,692	1,500	800	1,300	1,300	1,300
267	REPAIR & MAINTENANCE - IRRIGATION	7,908	4,578	9,150	7,800	7,500	7,500	7,500
269	REPAIR & MAINTENANCE - OTHER	1,769	849	1,650	1,200	1,500	1,500	1,500
289	TRAVEL	-	-	2,000	3,000	2,000	2,000	2,000
290	CONTRACTUAL SERVICES	7,466	26,385	7,552	6,800	5,462	5,462	5,462
295	HANDICAP FEES	2,403	2,119	2,500	1,400	2,500	2,500	2,500
300	OPERATING SUPPLIES - MTNC BLDG	488	492	565	300	600	600	600
320	OPERATING SUPPLIES	2,345	904	1,780	2,000	2,000	2,000	2,000
321	CHEMICAL SUPPLIES	62,142	50,852	60,000	48,100	60,000	60,000	60,000
325	RANGE SUPPLIES	2,951	(30)	3,500	1,800	4,000	4,000	4,000
326	CLOTHING & UNIFORMS	1,091	2,709	1,570	1,200	2,140	2,140	2,140
327	JANITORIAL SUPPLIES	412	482	1,000	600	1,000	1,000	1,000
331	GAS, OIL & FUEL	19,477	20,902	20,000	22,100	20,000	20,000	20,000
341	TOOLS	222	-	-	-	-	-	-
351	PRO SHOP SUPPLIES FOR RESALE	46,135	39,350	40,000	42,200	40,000	40,000	40,000
352	FOOD SUPPLIES FOR RESALE	71,777	73,510	70,000	70,400	65,000	65,000	65,000
511	BUILDING INSURANCE	2,405	2,405	2,405	2,405	2,213	2,213	2,213
512	VEHICLE INSURANCE	450	450	450	450	371	371	371
513	LIABILITY INSURANCE	2,545	2,545	2,545	2,545	1,738	1,738	1,738
529	EQUIPMENT LEASE	24,595	24,595	25,000	12,500	28,350	28,350	28,350
531	EQUIPMENT LEASE - TEXTRON	24,975	24,975	30,000	43,300	30,000	30,000	30,000
532	LAND RENTAL (AIRPORT AUTHORITY)	144,492	144,493	144,492	144,500	144,492	144,492	144,492
798	BANK CARD SERVICE CHARGE	17,992	21,805	20,000	22,500	20,000	20,000	20,000
799	SUNDRY	-	(2,449)	-	-	-	-	-
940	TRANSFER TO CAPITAL	1,766	-	15,500	16,775	2,600	2,600	2,600
TOTAL GOLF COURSE EXPENDITURES		1,344,772	1,263,982	1,372,099	1,248,475	1,359,468	1,359,468	1,359,468

## PARKS & RECREATION

### PURPOSE STATEMENT

TO ENHANCE THE QUALITY OF LIFE FOR ALL CITIZENS OF THE SMYRNA COMMUNITY BY PROVIDING A DIVERSITY OF RECREATIONAL PROGRAMS, WELLNESS AND FITNESS PROGRAMS, AND BOTH PASSIVE AND ACTIVE PARK FACILITIES, BY USING THE MOST EFFICIENT AND CUSTOMER SERVICE FRIENDLY METHODS POSSIBLE.

### MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES GREENWAY CONSTRUCTION WITH GRANT FUNDS, IMPROVEMENTS TO VARIOUS PARKS, TODD LANE IMPROVEMENTS PHASE II, REPLACEMENT OF SHELTER 1, AND WEST FORK PARK DEVELOPMENT.

### PERFORMANCE MEASURES

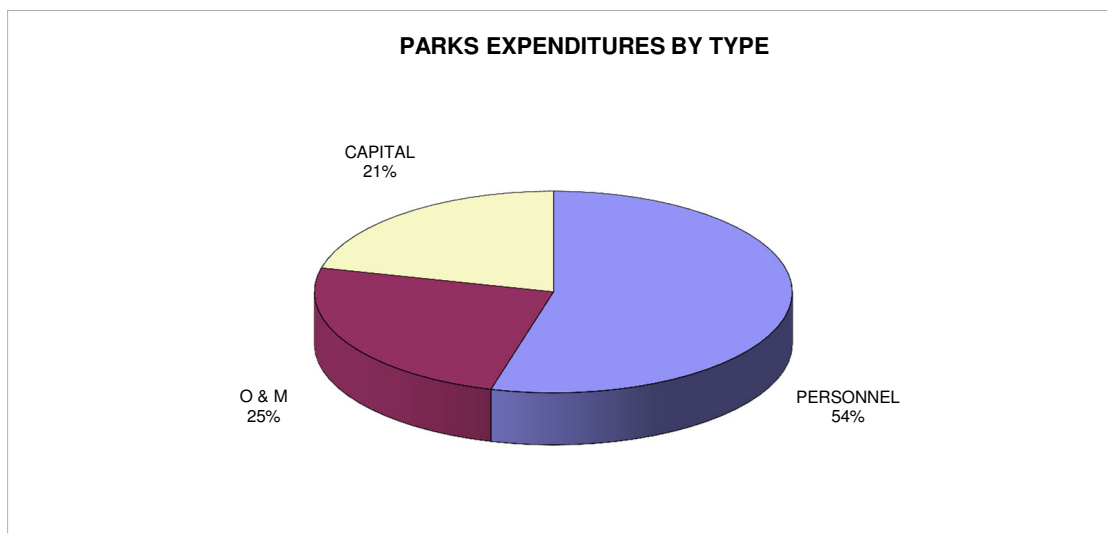
	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
% OF PARKS BUDGET FUNDED THROUGH PARTNERSHIPS, VOLUNTEER EFFORTS, AND REVENUE GENERATION	31.0%	37.0%	37.0%	38.0%	35.0%
# OF ACRES MAINTAINED PER EMPLOYEE	35	35	35	44	39
<b>SERVICE QUALITY</b>					
PERCENT OF YOUTH AND PARENTS RATING PROGRAMS AND FACILITIES AS GOOD OR ABOVE	91.0%	91.0%	91.0%	91.0%	91.0%
% OF WORK ORDERS COMPLETED ON TIME	89.0%	75.0%	76.0%	95.0%	95.0%

### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
ACRES OF PARK FACILITIES	834	834	834	834	822
NUMBER OF PARK USERS	1,150,000	1,061,575	978,263	1,050,795	1,268,342
NUMBER OF LEAGUE PARTICIPANTS	7,200	6,932	7,569	7,865	7,495
NUMBER OF LEAGUE TEAMS	638	630	630	657	696
NUMBER OF FITNESS FACILITY/POOL VISITS	69018	56970	55,187	65,189	63,769
				N/A=NOT AVAILABLE	

## PARKS & RECREATION

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	ADMINISTRATIVE ASSISTANT	2	2	2	2	2
F	ATHLETIC COORDINATOR	1	1	1	1	1
P	CLERK	3	3	3	3	0
S	CLERK	3	3	3	3	3
F	CUSTODIAN	2	2	1	1	1
F	CUSTOMER SERV REP	2	2	2	2	1
F	DIRECTOR OF PARKS	1	1	1	1	1
F	FITNESS FACILITY MANAGER	1	1	1	1	0
P	FITNESS LEADER	3	3	3	4	0
F	FITNESS SUPERVISOR	1	1	0	0	0
S	HEAD LIFEGUARD	1	1	1	1	1
P	LABORER	3	3	3	3	3
F	LEAD GROUNDSKEEPER	6	6	6	6	6
S	LIFEGUARD	10	10	9	9	9
F	MAINTENANCE SUPERVISOR	1	1	1	1	1
F	MAINTENANCE TECHNICIAN II	4	3	3	3	3
F	OFFICE COORDINATOR	1	1	1	1	1
F	PARK FACILITIES MANAGER	1	1	1	1	1
F	PROGRAM & AQUATIC COORDINATOR	0	0	0	0	1
F	RECREATION PROGRAM SUPERVISOR	1	1	1	1	1
S	SEASONAL MAINT.LABOR	6	6	4	6	6
S	SPLASH PAD ATTENDANT	2	2	2	3	3
<b>TOTAL POSITIONS</b>		<b>55.0</b>	<b>54.0</b>	<b>49.0</b>	<b>53.0</b>	<b>45.0</b>
<b>FTE</b>		<b>42.2</b>	<b>41.2</b>	<b>37.7</b>	<b>40.0</b>	<b>33.4</b>



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	1,768,545	1,674,014	1,823,776	1,623,850	1,698,092	1,719,542	1,719,542
O & M	881,612	868,686	847,358	814,745	780,858	780,858	780,858
CAPITAL	61,096	813	211,760	296,404	671,700	671,700	671,700

## PARKS AND RECREATION

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-44700</b>								
111	SALARIES	1,204,165	1,130,413	1,233,210	1,098,590	1,074,680	1,074,680	1,074,680
112	OVERTIME	35,024	29,161	30,960	18,380	27,330	27,330	27,330
141	OASI (EMPLOYER'S SHARE)	91,734	85,949	96,750	84,760	84,340	84,340	84,340
142	HEALTH INSURANCE	336,901	325,771	373,890	326,010	385,500	385,500	385,500
143	RETIREMENT/PENSION	47,815	46,883	42,730	47,770	41,780	41,780	41,780
145	DISABILITY INSURANCE	6,278	5,812	5,990	5,640	5,830	5,830	5,830
146	WORKER'S COMPENSATION	32,500	32,500	31,910	37,500	69,812	69,812	69,812
147	UNEMPLOYMENT INSURANCE	8,927	12,146	-	-	-	21,450	21,450
148	EDUCATION & TRAINING	1,764	1,792	3,496	1,900	4,780	4,780	4,780
190	EMPLOYEE TESTING	3,437	3,417	4,300	2,800	3,500	3,500	3,500
191	IMMUNIZATION	-	170	540	500	540	540	540
211	POSTAGE	702	611	800	600	750	750	750
220	PRINTING & DUPLICATION	2,106	368	950	600	900	900	900
235	MEMBERSHIPS/REGISTRATION	3,614	3,264	4,280	2,400	3,770	3,770	3,770
236	ADVERTISING & PROMOTIONS	2,311	585	1,450	1,900	1,450	1,450	1,450
241	UTILITY SERVICES	277,343	266,167	275,000	254,300	255,190	255,190	255,190
245	TELEPHONE SERVICES	3,817	3,889	3,560	2,900	3,890	3,890	3,890
261	REPAIR & MAINTENANCE/VEHICLES	10,819	12,990	8,000	7,400	8,000	8,000	8,000
265	REPAIR & MAINTENANCE/GROUNDS	59,182	40,957	37,870	38,300	37,820	37,820	37,820
268	REPAIR & MAINTENANCE/BUILDINGS	25,357	32,366	31,300	24,600	31,300	31,300	31,300
269	REPAIR & MAINTENANCE/OTHER	65,418	73,065	40,855	37,900	39,262	39,262	39,262
289	TRAVEL	-	-	2,625	3,800	745	745	745
290	CONTRACTUAL SERVICES	162,938	174,739	164,862	189,800	164,915	164,915	164,915
291	CONTRACTUAL SERVICES/PROGRAMS	38,052	34,923	39,340	36,100	10,600	10,600	10,600
320	OPERATING SUPPLIES	10,944	10,485	10,000	9,100	9,000	9,000	9,000
321	CHEMICAL SUPPLIES	35,248	35,082	36,022	29,300	34,696	34,696	34,696
326	CLOTHING AND UNIFORMS	9,595	8,706	8,532	6,800	9,159	9,159	9,159
327	JANITORIAL SUPPLIES	20,559	18,509	22,200	18,700	20,000	20,000	20,000
331	GAS, OIL & FUEL	59,228	55,226	62,450	52,300	56,100	56,100	56,100
341	TOOLS	3,352	3,929	2,000	2,900	2,000	2,000	2,000
351	SUPPLIES FOR RESALE	369	1,466	2,000	1,000	500	500	500
511	BUILDING INSURANCE	13,250	13,250	13,250	13,250	12,005	12,005	12,005
512	VEHICLE INSURANCE	9,215	9,215	9,215	9,215	7,788	7,788	7,788
513	LIABILITY INSURANCE	4,280	4,280	4,280	4,280	3,652	3,652	3,652
530	EQUIPMENT RENTAL	-	50	1,000	500	1,000	1,000	1,000
532	LAND RENTAL(AIRPORT AUTHORITY)	12,060	12,164	12,684	12,700	12,746	12,746	12,746
710	RECREATION PROGRAMS	38,963	32,020	32,530	36,100	35,765	35,765	35,765
798	VISA/MC CHARGE FEES	3,196	2,331	3,000	2,600	1,500	1,500	1,500
799	SUNDRY	373	504	750	700	750	750	750
936	PARK FACILITIES	9,321	17,545	16,553	14,700	15,605	15,605	15,605
940	TRANSFER TO CAPITAL	61,096	813	211,760	296,404	671,700	671,700	671,700
<b>TOTAL PARKS &amp; RECREATION</b>		<b>2,711,253</b>	<b>2,543,513</b>	<b>2,882,894</b>	<b>2,734,999</b>	<b>3,150,650</b>	<b>3,172,100</b>	<b>3,172,100</b>

## TOWN CENTRE

### PURPOSE STATEMENT

THE TOWN CENTRE PROVIDES A COMMUNITY SERVICE TO THE MIDDLE TENNESSEE AREA OFFERING BANQUET FACILITIES CONDUCIVE FOR MEETINGS, ENTERTAINMENT, CULTURAL AND CORPORATE EVENTS. THE TOWN CENTRE ALSO SERVES THE NEEDS OF THE CITIZENS OF SMYRNA AND RUTHERFORD COUNTY THROUGH EXCELLENT CUSTOMER SERVICE AND QUALITY FUNCTIONS FOR LOCAL BUSINESSES, CHURCHES AND CIVIC ORGANIZATIONS.

### MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES THE REPLACEMENT OF OUTDATED KITCHEN EQUIPMENT.

### PERFORMANCE MEASURES

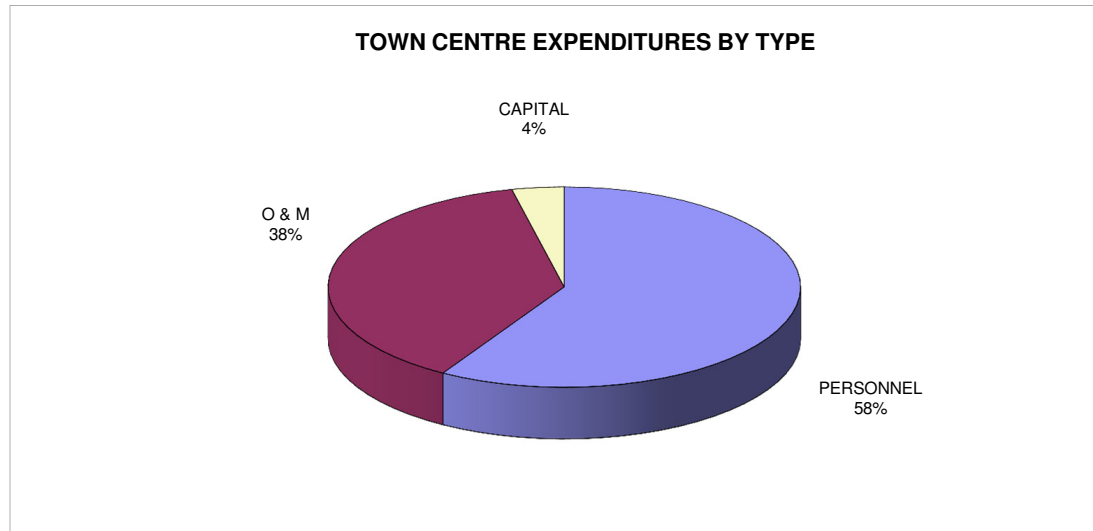
	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
FOOD COST PERCENTAGE	57.9%	43.6%	59.1%	51.0%	54.1%
PERSONNEL COST PERCENTAGE	60.6%	61.0%	58.3%	58.5%	56.9%
OPERATIONAL COST PERCENTAGE	39.4%	39.0%	41.2%	41.5%	43.1%

### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
NUMBER OF FUNCTIONS	411	428	371	366	335
MEALS SERVED	19,547	17,007	18,841	17,950	15,507
ROOMS RENTED ONLY	2,864	908	558	2,051	2,276
PUBLIC LUNCH BUFFET	11,106	17,407	19,399	18,227	19,153

## TOWN CENTRE

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	ASSISTANT MANAGER	1	1	1	1	1
F	BANQUET CAPTAIN	1	1	0	0	1
F	COOK	3	3	3	3	2
P	COOK	0	0	0	0	2
F	CUSTODIAN	1	1	1	1	1
F	CUSTOMER SERVICE REP	1	1	1	1	0
P	KITCHEN STEWARD	0	0	0	0	2
F	FOOD SERVICE WORKER	1	1	1	1	0
P	FOOD SERVICE WORKER	4	4	4	4	15
F	MANAGER TOWN CENTRE	1	1	1	1	0
F	MASTER CHEF/CONF CTR MGR	0	0	0	0	1
P	STUDENT CULINARIAN	0	0	0	0	3
<b>TOTAL POSITIONS</b>		<b>13.0</b>	<b>13.0</b>	<b>12.0</b>	<b>12.0</b>	<b>28.0</b>
<b>FTE</b>		<b>12.2</b>	<b>12.2</b>	<b>11.2</b>	<b>11.2</b>	<b>23.6</b>



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	470,786	450,027	477,660	468,430	482,340	491,040	491,040
O & M	330,056	333,185	337,149	322,426	332,984	317,506	317,506
CAPITAL	3,863	6,460	19,900	72,450	29,900	29,900	29,900

## TOWN CENTRE

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-45000</b>								
111	SALARIES	326,675	304,233	324,920	320,600	333,090	333,090	333,090
112	OVERTIME	3,046	3,929	2,360	3,690	2,890	2,890	2,890
141	OASI (EMPLOYER'S SHARE)	24,359	23,551	25,040	24,320	34,310	34,310	34,310
142	HEALTH INSURANCE	95,267	97,291	103,800	99,420	96,380	96,380	96,380
143	RETIREMENT/PENSION	12,321	12,094	12,430	11,420	7,810	7,810	7,810
145	DISABILITY INSURANCE	1,846	1,740	1,780	1,880	1,310	1,310	1,310
146	WORKER'S COMPENSATION	6,800	6,800	6,930	6,800	6,250	6,250	6,250
147	UNEMPLOYMENT INSURANCE	172	239	-	-	-	7,500	7,500
190	EMPLOYEE TESTING	300	150	400	300	300	1,500	1,500
211	POSTAGE	1	2	20	-	20	20	20
220	PRINTING & DUPLICATION	130	-	300	400	2,500	1,500	1,500
235	MEMBERSHIPS/REGISTRATION	585	360	910	1,200	985	1,000	1,000
236	ADVERTISING/PROMOTIONS	327	-	1,200	800	2,500	2,500	2,500
238	MARKETING & PUBLIC RELATIONS	123	13	250	200	1,460	1,460	1,460
241	UTILITIES	77,613	85,115	75,000	69,700	75,744	75,744	75,744
245	TELEPHONE SERVICES	1,503	2,128	1,500	1,800	2,000	2,000	2,000
264	REPAIR TOWN CENTRE HVAC SYSTEM	5,288	4,604	6,000	3,700	5,000	5,000	5,000
269	REPAIR & MAINTENANCE - OTHER	8,606	7,874	8,500	11,400	7,000	7,000	7,000
290	CONTRACTUAL SERVICES	20,820	20,053	27,018	23,800	24,719	16,000	16,000
310	OFFICE SUPPLIES	581	272	650	400	650	650	650
311	SEASONAL SUPPLIES	463	244	500	500	500	500	500
318	LINEN SUPPLIES	20,866	24,822	18,000	16,700	18,000	20,000	20,000
319	PAPER SUPPLIES	2,168	1,851	2,500	1,900	2,500	2,500	2,500
320	OPERATING SUPPLIES	5,908	5,363	6,000	4,900	5,000	22,700	22,700
321	CHEMICAL SUPPLIES	736	598	800	500	800	800	800
326	CLOTHING & UNIFORMS	920	772	850	1,100	1,474	1,500	1,500
327	JANITORIAL SUPPLIES	4,109	3,541	3,500	3,400	3,500	3,000	3,000
331	GAS, OIL & FUEL	44	48	50	100	200	200	200
352	FOOD SUPPLIES FOR RESALE	169,388	167,159	175,000	172,600	170,000	145,000	145,000
513	LIABILITY INSURANCE	1,226	1,226	1,226	1,226	1,057	1,057	1,057
530	OTHER ITEMS FOR RESALE	3,210	498	1,000	500	1,000	1,000	1,000
798	BANK CARD SERVICE CHARGES	5,067	6,352	6,000	5,400	6,000	6,000	6,000
799	SUNDRY	374	290	375	200	375	375	375
940	TRANSFER TO CAPITAL	3,863	6,460	19,900	72,450	29,900	29,900	29,900
<b>TOTAL TOWN CENTRE</b>		<b>804,705</b>	<b>789,672</b>	<b>834,709</b>	<b>863,306</b>	<b>845,224</b>	<b>838,446</b>	<b>838,446</b>



## TRANSFERS

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>110-50000</b>								
792	TRANSFER TO CAPITAL PROJECTS	216,044	924,817	740,847	2,443,025	2,219,423	2,219,423	2,219,423
796	TRANSFER TO DEBT SERVICE	2,112,500	2,116,607	3,430,678	3,207,846	2,949,612	2,949,612	2,949,612
TOTAL TRANSFERS		2,328,544	3,041,424	4,171,525	5,650,871	5,169,035	5,169,035	5,169,035



## **SPECIAL REVENUE FUNDS**

## STATE STREET AID

<i>DESCRIPTION</i>	<i>2011-2012 ACTUAL</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 AMENDED</i>	<i>2013-2014 ESTIMATED</i>	<i>2014-2015 REQUESTED</i>	<i>2014-2015 RECOMMEND</i>	<i>2014-2015 ADOPTED</i>
STATE STREET AID REVENUES	1,031,809	1,028,137	1,021,000	1,029,500	1,050,000	1,050,000	1,050,000
STATE STREET AID OPER. EXPENDITURES	671,446	658,594	1,002,750	977,850	1,004,500	1,004,500	1,004,500
DEBT SERVICE	343,982	358,828	-	-	-	-	-
TOTAL STATE STREET AID EXPENDITURES	1,015,428	1,017,422	1,002,750	977,850	1,004,500	1,004,500	1,004,500
SURPLUS (DEFICIT)	16,381	10,715	18,250	51,650	45,500	45,500	45,500
BEGINNING FUND BALANCE	66,692	83,073	93,788	93,788	145,438	145,438	145,438
ENDING FUND BALANCE	83,073	93,788	112,038	145,438	190,938	190,938	190,938

## STATE STREET AID

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>121</b>								
33551	STATE GAS & MOTOR FUEL TAX	1,031,808	1,028,137	1,021,000	1,029,500	1,050,000	1,050,000	1,050,000
	<b>TOTAL STATE STREET AID REVENUE</b>	<b>1,031,809</b>	<b>1,028,137</b>	<b>1,021,000</b>	<b>1,029,500</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>121-43120</b>								
247	STREET LIGHTING (ELEC/MTNC)	402,964	407,550	405,000	369,000	405,000	405,000	405,000
249	TRAFFIC SIGNALS (REPAIR/MTNC)	16,573	17,302	17,500	18,800	17,500	17,500	17,500
268	REPAIR AND MAINTENANCE ROADS	61,571	69,095	82,000	91,800	82,000	82,000	82,000
342	SIGN PARTS & SUPPLIES	22,484	24,424	20,000	20,000	20,000	20,000	20,000
632	TRANSFER TO DEBT SERVICE	343,982	358,828	-	-	-	-	-
931	STREET PAVING	143,695	117,000	450,000	450,000	450,000	450,000	450,000
940	TRANSFER TO CAPITAL	24,159	23,223	28,250	28,250	30,000	30,000	30,000
	<b>TOTAL STATE STREET AID EXPENDITURES</b>	<b>1,015,428</b>	<b>1,017,422</b>	<b>1,002,750</b>	<b>977,850</b>	<b>1,004,500</b>	<b>1,004,500</b>	<b>1,004,500</b>

## DRUG FUND

<i>DESCRIPTION</i>	<i>2011-2012 ACTUAL</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 AMENDED</i>	<i>2013-2014 ESTIMATED</i>	<i>2014-2015 REQUESTED</i>	<i>2014-2015 RECOMMEND</i>	<i>2014-2015 ADOPTED</i>
DRUG FUND REVENUES	124,776	112,564	108,156	78,100	101,969	101,969	101,969
DRUG FUND EXPENDITURES	94,397	130,084	108,000	69,300	101,925	101,925	101,925
SURPLUS (DEFICIT)	30,379	(17,520)	156	8,800	44	44	44
BEGINNING FUND BALANCE	40,712	71,091	53,571	53,571	62,371	62,371	62,371
ENDING FUND BALANCE	71,091	53,571	53,727	62,371	62,415	62,415	62,415

## DRUG FUND

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>125</b>								
35141	COUNTY TRUSTEE'S OFFICE	35,842	47,274	28,969	35,000	42,014	42,014	42,014
35142	CITY CLERK RECORDERS' OFFICE	23,877	-	22,073	-	-	-	-
35143	FORFEITURES/SEIZURES	29,476	35,315	31,062	21,500	29,455	29,455	29,455
35144	CONTRIBUTIONS/DONATIONS	-	400	-	3,500	-	-	-
37200	SALE OF PROPERTY	35,578	29,575	26,052	18,100	30,500	30,500	30,500
	<b>TOTAL DRUG REVENUE</b>	<b>124,776</b>	<b>112,564</b>	<b>108,156</b>	<b>78,100</b>	<b>101,969</b>	<b>101,969</b>	<b>101,969</b>

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>125-42121</b>								
112	AGENT'S ADVANCE	41,500	90,000	65,000	39,500	60,000	60,000	60,000
114	SURVEILLANCE EXPENSE	-	23	-	100	-	-	-
115	TRAINING	2,060	1,812	-	500	2,500	2,500	2,500
117	LAW ENFORCEMENT EXPENSE	15	-	-	-	-	-	-
118	OPERATIONS	17,231	12,583	15,000	9,100	4,800	4,800	4,800
269	AUTO - REPAIRS	1,103	1,970	2,500	3,200	3,500	3,500	3,500
270	AUTO - TOW	2,500	4,386	5,000	3,400	3,125	3,125	3,125
289	TRAVEL	11,484	11,176	10,000	8,500	10,000	10,000	10,000
301	D.A.R.E. MATERIALS	8,123	50	-	-	4,000	4,000	4,000
331	GAS, OIL & FUEL	255	85	-	-	-	-	-
400	DRUG - EQUIPMENT	6,385	6,235	8,000	4,000	4,000	4,000	4,000
402	DRUG INFORMATION	-	-	-	-	-	-	-
404	K-9 EXPENSE	3,742	1,746	2,500	900	10,000	10,000	10,000
799	SUNDRY	-	18	-	100	-	-	-
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>94,397</b>	<b>130,084</b>	<b>108,000</b>	<b>69,300</b>	<b>101,925</b>	<b>101,925</b>	<b>101,925</b>

## IMPACT FEE

DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
IMPACT FEE REVENUES	1,154,881	870,016	918,000	626,200	663,400	663,400	663,400
IMPACT FEE EXPENDITURES	840,417	788,689	2,102,500	455,600	3,025,000	3,025,000	3,025,000
SURPLUS (DEFICIT)	314,464	81,327	(1,184,500)	170,600	(2,361,600)	(2,361,600)	(2,361,600)
BEGINNING FUND BALANCE	4,134,308	4,448,772	4,530,099	4,530,099	4,700,699	4,700,699	4,700,699
ENDING FUND BALANCE	4,448,772	4,530,099	3,345,599	4,700,699	2,339,099	2,339,099	2,339,099
PUBLIC SAFETY	132,722	295,048	460,288	411,198	527,627	527,627	527,627
PARKS	487,572	173,236	200,196	371,986	343,928	343,928	343,928
ROADS	3,828,478	4,061,815	2,685,115	3,917,515	1,467,544	1,467,544	1,467,544
ENDING FUND BALANCE BY TYPE	4,448,772	4,530,099	3,345,599	4,700,699	2,339,099	2,339,099	2,339,099



## IMPACT FEE

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>126</b>								
32012	IMPACT FEES - ROADS	783,115	458,794	540,000	300,000	321,600	321,600	321,600
32013	IMPACT FEES - PARKS	68,401	214,092	198,000	205,000	219,600	219,600	219,600
32014	IMPACT FEES - PUBLIC SAFETY	232,934	158,730	162,000	115,000	115,200	115,200	115,200
36100	INTEREST EARNED	70,431	38,400	18,000	6,200	7,000	7,000	7,000
	<b>TOTAL IMPACT FEE REVENUE</b>	<b>1,154,881</b>	<b>870,016</b>	<b>918,000</b>	<b>626,200</b>	<b>663,400</b>	<b>663,400</b>	<b>663,400</b>

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>126</b>								
42200-750	TRANSFER TO CAP. PROJECTS-PUBLIC SAFETY	520,571	-	-	-	-	-	-
43100-750	TRANSFER TO CAP. PROJECTS-ROADS	926	258,243	1,927,500	447,300	2,775,000	2,775,000	2,775,000
44700-750	TRANSFER TO CAP. PROJECTS-PARKS	318,920	530,446	175,000	8,300	250,000	250,000	250,000
	<b>TOTAL IMPACT FEE EXPENDITURES</b>	<b>840,417</b>	<b>788,689</b>	<b>2,102,500</b>	<b>455,600</b>	<b>3,025,000</b>	<b>3,025,000</b>	<b>3,025,000</b>

PROJECTS FUNDED	
ROADS TRANSFER INCLUDES FUNDING FOR FLORENCE ROAD IMPROVEMENTS.	
PARKS TRANSFER INCLUDES DEVELOPEMENT OF WEST FORK PARK.	

## STORM WATER

<i>DESCRIPTION</i>	<i>2011-2012 ACTUAL</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 AMENDED</i>	<i>2013-2014 ESTIMATED</i>	<i>2014-2015 REQUESTED</i>	<i>2014-2015 RECOMMEND</i>	<i>2014-2015 ADOPTED</i>
STORM WATER REVENUES	1,466,058	1,483,240	1,448,500	1,461,700	1,462,500	1,462,500	1,462,500
STORM WATER EXPENDITURES	967,164	970,097	1,605,424	1,528,494	1,641,659	1,641,659	1,641,659
SURPLUS (DEFICIT)	498,894	513,143	(156,924)	(66,794)	(179,159)	(179,159)	(179,159)
BEGINNING FUND BALANCE	1,310,636	1,809,530	2,322,673	2,322,673	2,255,879	2,255,879	2,255,879
ENDING FUND BALANCE	1,809,530	2,322,673	2,165,749	2,255,879	2,076,720	2,076,720	2,076,720

## STORM WATER

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>127</b>								
32012	STORMWATER FEE	1,259,828	1,268,589	1,250,000	1,245,600	1,260,000	1,260,000	1,260,000
32013	CONSOLIDATED STORM WATER	154,119	156,431	155,000	165,000	155,000	155,000	155,000
32014	STORM WATER CREDIT APP FEE	-	500	-	-	-	-	-
32015	PERMIT FEE	8,515	16,137	7,000	19,000	15,000	15,000	15,000
33555	STATE STREET CONTRACT MTNC	25,173	21,986	17,500	17,100	17,500	17,500	17,500
37191	FORFEITED PENALTIES	18,423	19,597	19,000	15,000	15,000	15,000	15,000
	<b>TOTAL STORM WATER REVENUE</b>	<b>1,466,058</b>	<b>1,483,240</b>	<b>1,448,500</b>	<b>1,461,700</b>	<b>1,462,500</b>	<b>1,462,500</b>	<b>1,462,500</b>

## STORM WATER

### PURPOSE STATEMENT

THE STORM WATER DEPARTMENT REGULATES AND INSPECTS THE REQUIREMENTS OF THE FEDERAL MS 4 PHASE II PROGRAM. THE DEPARTMENT ALSO WORKS WITH THE STREET DEPARTMENT ON DRAINAGE ISSUES.

### MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES FUNDING FOR DRAINAGE AND STORMWATER IMPROVEMENTS AND THE SEVEN YEAR AUDIT BY TDEC SUCCESSFULLY COMPLETED

### PERFORMANCE MEASURES

	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
WORK ORDERS COMPLETED WITHIN ONE WEEK	85%	85%	85%	75%	75%
WORK ORDERS COMPLETED WITHIN TWO WEEKS	90%	90%	90%	80%	75%
WORK ORDERS COMPLETED WITHIN THREE WEEKS	99%	99%	95%	85%	85%
WORK ORDERS COMPLETED WITHIN FOUR WEEKS	N/A	N/A	0.95	0.9	15%
<b>SERVICE QUALITY</b>					
CITIZEN GENERATED WORK ORDERS - 24 HRS	90%	99%	93%	87%	85%
CITIZEN GENERATED WORK ORDERS - 48 HRS	93%	100%	94%	91%	90%
CITIZEN GENERATED WORK ORDERS - 1 WEEK	95%	95%	95%	92%	91%
CITIZEN GENERATED WORK ORDERS - 1 MONTH	99%	99%	99%	93%	94%

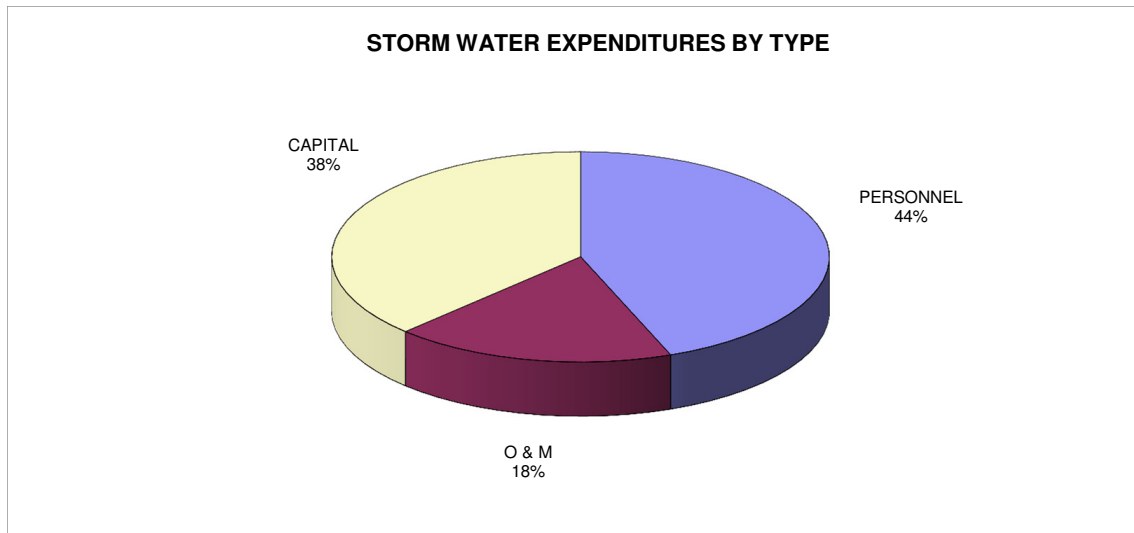
### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
WORK ORDERS PROCESSED	150	172	104	94	119
GREASE TRAPS INSPECTED MONTHLY	100	98	106	89	94
AVG. # ONGOING PROJECTS UNDER INSPECTION	50	42	39	42	48
DETENTION POND INSPECTIONS	170	176	186	178	183
MILES OF STREAMS INSPECTED	32	32	32	32 (4.75)	32(2.0)
DISCHARGE SITES LOCATED	165	483	486	474 (205)	476(2)
GRADING PERMITS ISSUED	15	13	20	18	20

N/A=NOT AVAILABLE

## STORM WATER

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	ADMINISTRATIVE ASSISTANT	0	0	0	0	1
F	CONSTRUCTION INSPEC	1	1	1	1	1
F	ENVIRONMENTAL TECH	1	1	1	1	1
F	LEAD EQUIPMENT OPERATOR	0	0	0	0	0.5
F	EQUIPMENT OPERATOR	2	2	5	5	3.5
F	HEAVY EQUIPMENT OPERATOR	0	0	0	0	2
F	INMATE LABOR SUPERVISOR	0.5	0.5	0.5	0.5	0
F	PUBLIC WORKS SUPERINTENDENT	0.5	0.5	0.5	0.5	0.5
F	STORMWATER COORDINATOR	1	1	1	1	1
F	LABOROR	0	0	0.5	0.5	0
F	UTILITY WORKER	0	0	0.5	0.5	0.5
<b>TOTAL POSITIONS</b>		<b>6.0</b>	<b>6.0</b>	<b>10.0</b>	<b>10.0</b>	<b>11.0</b>
<b>FTE</b>		<b>6.0</b>	<b>6.0</b>	<b>10.0</b>	<b>10.0</b>	<b>11.0</b>



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	368,389	582,812	632,690	590,310	724,200	724,200	724,200
O & M	256,863	272,551	299,959	265,409	300,206	300,206	300,206
CAPITAL	341,912	114,734	672,775	672,775	617,253	617,253	617,253

## STORM WATER

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>127-43900</b>								
111	SALARIES	253,138	377,321	387,820	372,880	421,690	421,690	421,690
112	OVERTIME	3,279	14,682	12,020	20,720	14,710	14,710	14,710
141	OASI (EMPLOYER'S SHARE)	19,202	29,402	30,610	30,610	33,400	33,400	33,400
142	HEALTH INSURANCE	70,877	136,195	167,030	135,200	214,390	214,390	214,390
143	RETIREMENT/PENSION	8,105	12,443	14,570	15,160	19,100	19,100	19,100
144	457B MATCH	394	418	390	130	390	390	390
145	DISABILITY INSURANCE	1,482	1,560	2,550	1,940	2,820	2,820	2,820
146	WORKER'S COMPENSATION	9,770	9,770	15,500	10,770	15,000	15,000	15,000
149	EDUCATION & TRAINING	1,982	669	2,000	2,700	2,500	2,500	2,500
190	EMPLOYMENT TESTING	160	352	200	200	200	200	200
191	IMMUNIZATIONS	-	-	75	-	75	75	75
211	POSTAGE	105	146	400	400	500	500	500
235	MEMBERSHIP/REGISTRATION FEES	3,460	3,460	4,250	2,100	5,000	5,000	5,000
236	PUBLIC PROMOTIONS	5,556	7,481	15,000	9,900	16,000	16,000	16,000
237	ADVERTISING/LEGAL	21	138	200	100	250	250	250
245	TELEPHONE SERVICES	853	561	2,500	1,400	2,000	2,000	2,000
253	AUDIT SERVICES	584	611	575	1,000	1,000	1,000	1,000
254	ENGINEERING	102,668	105,398	99,250	88,300	99,250	99,250	99,250
261	REPAIR & MAINTENANCE - VEHICLES	132	574	750	400	750	750	750
290	CONTRACTUAL SERVICES	60,304	66,955	87,650	72,900	88,825	88,825	88,825
320	OPERATING SUPPLIES	966	2,181	2,800	2,300	3,000	3,000	3,000
321	GRANT SUPPLIES	583	-	1,000	500	1,000	1,000	1,000
326	CLOTHING & UNIFORMS	905	1,496	3,500	3,700	3,750	3,750	3,750
331	GAS, OIL & FUEL	2,087	1,860	2,000	2,500	3,000	3,000	3,000
512	VEHICLE INSURANCE	1,350	1,350	1,350	1,350	742	742	742
513	LIABILITY INSURANCE	1,326	1,326	1,325	1,325	1,525	1,525	1,525
593	SUPPORT SERVICES/GENERAL FUND	72,655	76,893	76,834	76,834	73,039	73,039	73,039
799	SUNDRY	9	-	500	400	500	500	500
825	BAD DEBT	3,299	2,121	-	-	-	-	-
940	TRANSFER TO CAPITAL	341,912	114,734	672,775	672,775	617,253	617,253	617,253
TOTAL STORM WATER		967,164	970,097	1,605,424	1,528,494	1,641,659	1,641,659	1,641,659

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# **INTERNAL SERVICE FUND**

## INSURANCE FUND

<i>DESCRIPTION</i>	<i>2011-2012 ACTUAL</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 AMENDED</i>	<i>2013-2014 ESTIMATED</i>	<i>2014-2015 REQUESTED</i>	<i>2014-2015 RECOMMEND</i>	<i>2014-2015 ADOPTED</i>
INSURANCE FUND REVENUES	8,263,423	7,680,671	8,016,933	7,550,025	8,348,345	8,348,345	8,348,345
INSURANCE FUND EXPENSES	7,409,366	6,698,594	7,520,804	7,187,474	7,945,604	7,945,604	7,945,604
SURPLUS (DEFICIT)	854,057	982,077	496,129	362,551	402,741	402,741	402,741
BEGINNING NET ASSETS	326,923	1,180,980	2,163,057	2,163,057	2,525,608	2,525,608	2,525,608
ENDING NET ASSETS	1,180,980	2,163,057	2,659,186	2,525,608	2,928,349	2,928,349	2,928,349

## INSURANCE FUND

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>129</b>								
34500	INSURANCE PREMIUMS RECEIVED	6,534,181	6,059,411	6,420,933	5,770,900	6,719,545	6,719,545	6,719,545
34501	MEDICAL/CHILD CARE REIMB.	172,370	160,965	156,000	148,900	125,000	125,000	125,000
34502	CASUALTY PREMIUMS RECEIVED	960,719	970,000	980,000	980,000	1,000,000	1,000,000	1,000,000
36100	INTEREST	23,654	15,875	-	-	3,800	3,800	3,800
36350	INS REIMBURSEMENTS-MEDICAL	208,938	109,613	28,000	200,000	75,000	75,000	75,000
36351	OTHER REVENUE	-	21	-	-	-	-	-
36352	STOP LOSS REIMBURSEMENTS	323,659	268,509	432,000	449,900	400,000	400,000	400,000
36353	INS REIMBURSEMENTS-PROP & CAS	39,902	96,277	-	325	25,000	25,000	25,000
<b>TOTAL INSURANCE REVENUES</b>		<b>8,263,423</b>	<b>7,680,671</b>	<b>8,016,933</b>	<b>7,550,025</b>	<b>8,348,345</b>	<b>8,348,345</b>	<b>8,348,345</b>

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>129-41000</b>								
150	EMPLOYEE CLAIMS PAID	4,893,036	4,452,526	5,249,415	4,973,900	5,145,000	5,145,000	5,145,000
151	MEDICAL/CHILD CARE CLAIMS PAID	147,788	164,663	156,000	127,900	141,000	141,000	141,000
152	INS STOP LOSS & THIRD PARTY ADM	1,148,526	989,205	1,217,637	1,082,800	1,162,061	1,162,061	1,162,061
153	MEDICARE SUPPLEMENT	16,638	17,177	18,000	9,000	18,000	18,000	18,000
154	LIFE INSURANCE PREMIUMS	22,752	19,840	32,264	25,700	21,091	21,091	21,091
155	CASUALTY & WC CLAIMS PAID	588,937	437,774	210,000	356,000	300,000	300,000	300,000
156	CASUALTY & WC PREMIUMS	568,244	570,137	570,000	554,574	570,000	570,000	570,000
157	HEALTH SAVINGS ACCOUNT	-	-	-	-	521,198	521,198	521,198
290	CONTRACTUAL SERVICES	15,879	6,021	7,488	7,300	7,254	7,254	7,254
793	INCENTIVE PROGRAM	5,817	41,251	60,000	50,300	60,000	60,000	60,000
900	ON-SITE CLINIC BUILDOUT	1,749	-	-	-	-	-	-
<b>TOTAL INSURANCE</b>		<b>7,409,366</b>	<b>6,698,594</b>	<b>7,520,804</b>	<b>7,187,474</b>	<b>7,945,604</b>	<b>7,945,604</b>	<b>7,945,604</b>



## **DEBT SERVICE FUND**

## DEBT SERVICE

<i>DESCRIPTION</i>	<i>2011-2012 ACTUAL</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 AMENDED</i>	<i>2013-2014 ESTIMATED</i>	<i>2014-2015 REQUESTED</i>	<i>2014-2015 RECOMMEND</i>	<i>2014-2015 ADOPTED</i>
DEBT SERVICE FUND REVENUES	2,456,481	2,475,435	3,430,678	3,207,846	2,949,612	2,949,612	2,949,612
DEBT SERVICE FUND EXPENSES	2,456,481	2,475,435	3,430,678	3,207,846	2,949,612	2,949,612	2,949,612
SURPLUS (DEFICIT)	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-

## DEBT SERVICE

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>211</b>								
34730	TRANSFER FROM GENERAL	2,112,499	2,116,607	3,430,678	3,207,846	2,949,612	2,949,612	2,949,612
34760	TRANSFER FROM STATE STREET AID	343,982	358,828	-	-	-	-	-
	<b>TOTAL DEBT SERVICE REVENUE</b>	<b>2,456,481</b>	<b>2,475,435</b>	<b>3,430,678</b>	<b>3,207,846</b>	<b>2,949,612</b>	<b>2,949,612</b>	<b>2,949,612</b>

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>211</b>								
41991-175	ADMINISTRATIVE FEES	4,133	3,347	2,000	2,000	-	-	-
41991-630	PRINCIPAL RETIREMENT/1998	424,751	445,100	-	-	-	-	-
41991-631	INTEREST/1998	3,677	2,731	-	-	-	-	-
41991-638	PRINCIPAL RETIREMENT/2005	400,000	400,000	430,000	430,000	440,000	440,000	440,000
41991-639	INTEREST/2005	164,805	147,805	130,805	130,805	112,530	112,530	112,530
41991-640	PRINCIPAL RETIREMENT/2006	275,000	300,000	790,000	790,000	820,000	820,000	820,000
41991-641	INTEREST/2006	336,939	326,283	314,658	314,658	284,045	284,045	284,045
41991-642	PRINCIPAL RETIREMENT/2008	283,815	294,525	305,235	305,235	313,268	313,268	313,268
41991-643	INTEREST/2008	189,769	180,545	170,973	170,973	160,595	160,595	160,595
41991-644	PRINCIPAL RETIREMENT/2009	200,000	200,000	200,000	200,000	200,000	200,000	200,000
41991-645	INTEREST/2009	86,220	82,220	78,220	78,220	73,720	73,720	73,720
41991-646	PRINCIPAL CAPITAL OUTLAY NOTE 2012	-	-	207,420	207,420	207,420	207,420	207,420
41991-647	INTEREST CAPITAL OUTLAY NOTE 2012	-	5,978	8,225	8,225	4,429	4,429	4,429
41991-648	PRINCIPAL 2014 BOND	-	-	-	-	-	-	-
41991-649	INTEREST 2014 BOND	-	-	-	-	101,280	101,280	101,280
41991-650	PRINCIPAL RUTHERFORD CO MIXED DRINK	-	-	539,519	539,519	-	-	-
42100-631	INTEREST-CAPITAL LEASE 2010-POLICE	2,641	973	-	-	-	-	-
42100-632	PRINCIPAL-CAPITAL LEASE 2010-POLICE	75,333	75,334	-	-	-	-	-
44700-630	PRIN-STRENGTH EQUIP LEASE - PARKS	6,892	7,448	8,048	8,048	8,697	8,697	8,697
44700-631	INT-STRENGTH EQUIP LEASE - PARKS	2,506	1,951	1,350	1,350	701	701	701
44700-632	PRIN-CARDIO EQUIP LEASE - PARKS	-	267	13,314	13,314	12,929	12,929	12,929
44700-633	INT-CARDIO EQUIP LEASE - PARKS	-	928	1,284	1,284	456	456	456
49200-630	PRINCIPAL CAPITAL OUTLAY NOTE 2013	-	-	210,667	-	203,673	203,673	203,673
49200-631	INTEREST CAPITAL OUTLAY NOTE 2013	-	-	18,960	6,795	5,869	5,869	5,869
	<b>TOTAL DEBT SERVICE</b>	<b>2,456,481</b>	<b>2,475,435</b>	<b>3,430,678</b>	<b>3,207,846</b>	<b>2,949,612</b>	<b>2,949,612</b>	<b>2,949,612</b>





# **CAPITAL PROJECTS FUND**

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## CAPITAL PROJECTS

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>320</b>								
32005	CONTRIBUTION-OTHER GOVERNMENTS	24,779	16,758	1,200,000	28,000	1,450,000	1,450,000	1,450,000
32009	STATE GRANT-NISSAN GATE#9	-	540,397	140,000	140,000	-	-	-
32010	GHSO GRANT REVENUE	-	-	48,848	37,150	-	-	-
33146	ARRA ENERGY GRANT	5,586	-	-	-	-	-	-
33147	HOMES PROGRAM GRANT	208,973	222,250	-	-	-	-	-
34720	TRANSFER FROM IMPACT FEE	840,417	788,689	2,102,500	455,600	3,025,000	3,025,000	3,025,000
34730	TRANSFER FROM GENERAL FUND	214,278	924,817	740,847	2,320,900	2,219,423	2,219,423	2,219,423
34740	TRANSFER FROM GOLF COURSE FUND	1,766	-	-	-	-	-	-
34770	TRANSFER FROM STORM WATER	341,912	114,734	672,775	347,621	617,253	617,253	617,253
34780	TRANSFER FROM STATE STREET AID	24,159	23,223	28,250	28,250	30,000	30,000	30,000
35000	DEBT PROCEEDS	622,260	611,019	-	-	3,324,831	3,324,831	3,324,831
35001	CAPITAL OUTLAY NOTE	26,849	-	2,671,799	-	-	-	-
36101	INTEREST INCOME-HOUSING AUTHORITY	7,904	1,275	-	-	-	-	-
36105	INTEREST INCOME-2009 CONST ACCT	13,759	1,186	-	-	-	-	-
36710	LOC/BONDS CALLED REVENUE	-	48,528	-	-	-	-	-
37199	MISCELLANEOUS REVENUE	-	100,000	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>2,332,642</b>	<b>3,392,876</b>	<b>7,605,019</b>	<b>3,357,521</b>	<b>10,666,507</b>	<b>10,666,507</b>	<b>10,666,507</b>
41100	LEGISLATIVE	7,200	-	-	-	-	-	-
41210	JUDICIAL/COURTS	6,851	12,674	66,950	66,950	118,141	118,141	118,141
41640	INFORMATION SERVICES	76,939	201,021	27,950	27,950	42,700	42,700	42,700
41700	PLANNING & CODES	222,303	222,250	100,775	100,775	1,560	1,560	1,560
41720	PUBLIC WORKS	1,326	-	-	-	353,700	353,700	353,700
41800	BUILDING & GROUNDS	2,742	23,089	25,100	25,269	71,243	71,243	71,243
41990	ADMINISTRATION	77,524	275,455	691,230	546,630	341,605	341,605	341,605
41991	FINANCE	3,834	48,057	9,100	9,100	1,575	1,575	1,575
41992	TREASURER	549	8,623	20,586	1,643	3,400	3,400	3,400
41993	HUMAN RESOURCES	2,764	1,804	2,550	2,550	-	-	-
42100	POLICE	284,099	225,659	835,352	823,654	1,717,346	1,717,346	1,717,346
42200	FIRE	631,925	576,213	901,647	262,816	1,009,547	1,009,547	1,009,547
43100	STREET	451,813	962,402	2,282,250	707,909	3,501,291	3,501,291	3,501,291
43170	VEHICLE MAINTENANCE	4,262	6,052	15,125	14,525	73,974	73,974	73,974
43900	STORM WATER	341,912	114,734	672,775	347,621	617,253	617,253	617,253
44450	GOLF COURSE	96,742	83,964	16,775	15,775	25,194	25,194	25,194
44700	PARKS	1,023,246	679,811	1,914,404	332,704	2,713,753	2,713,753	2,713,753
45000	TOWN CENTRE	323,645	14,149	22,450	71,650	74,225	74,225	74,225
	<b>TOTAL EXPENSES</b>	<b>3,559,676</b>	<b>3,455,957</b>	<b>7,605,019</b>	<b>3,357,521</b>	<b>10,666,507</b>	<b>10,666,507</b>	<b>10,666,507</b>
	BEGINNING FUND BALANCE	1,710,135	483,101	420,020	420,020	420,020	420,020	420,020
	<b>ENDING FUND BALANCE</b>	<b>483,101</b>	<b>420,020</b>	<b>420,020</b>	<b>420,020</b>	<b>420,020</b>	<b>420,020</b>	<b>420,020</b>

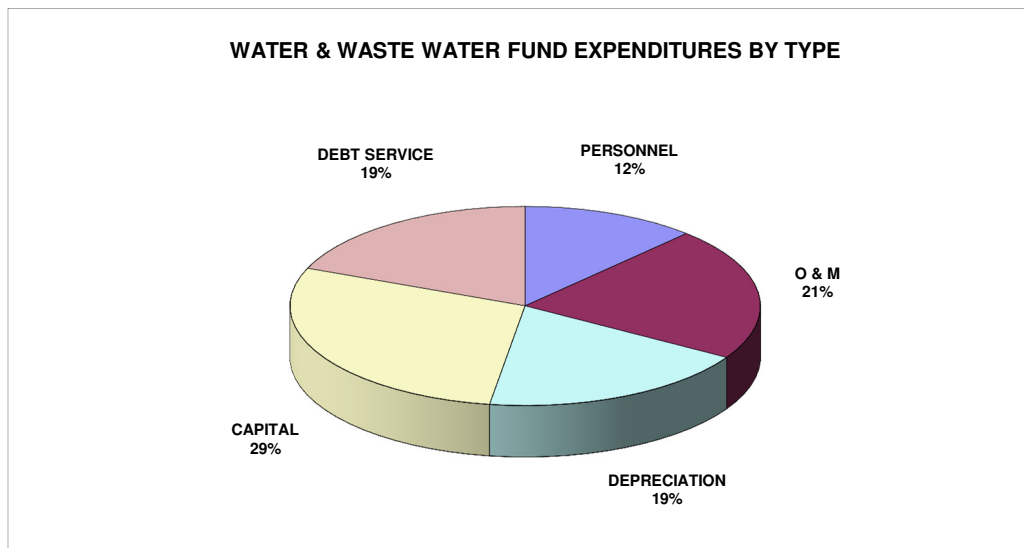
DETAIL OF CAPITAL PROJECTS BEGINS ON PAGE 120



# **ENTERPRISE FUNDS**

## WATER & WASTE WATER SUMMARY

DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
WATER & WASTE WATER OPER. REVENUE	16,456,248	17,750,420	18,219,250	16,776,200	17,439,451	17,439,451	17,439,451
BOND PROCEEDS	-	-	-	-	7,169,348	7,169,348	7,169,348
<b>TOTAL WATER &amp; WASTE WATER REVENUE</b>	<b>16,456,248</b>	<b>17,750,420</b>	<b>18,219,250</b>	<b>16,776,200</b>	<b>24,608,799</b>	<b>24,608,799</b>	<b>24,608,799</b>
WATER PLANT	5,278,178	5,593,619	5,639,566	5,439,551	6,481,964	6,481,964	6,481,964
WASTE WATER PLANT	4,656,473	4,608,925	4,403,436	4,192,126	4,815,870	4,815,870	4,815,870
WATER & WASTE WATER MAINTENANCE	2,737,885	2,859,237	2,604,550	2,277,207	2,713,682	2,716,182	2,716,182
<b>TOTAL WATER &amp; WASTE WATER OPER. EXP.</b>	<b>12,672,536</b>	<b>13,061,781</b>	<b>12,647,552</b>	<b>11,908,884</b>	<b>14,011,516</b>	<b>14,014,016</b>	<b>14,014,016</b>
DEBT SERVICE - PRINCIPAL	-	-	3,414,315	3,414,315	3,494,705	3,494,705	3,494,705
DEBT SERVICE - INTEREST	1,080,557	1,471,582	1,704,299	1,704,299	1,747,163	1,747,163	1,747,163
IN LIEU OF TAXES	508,756	537,060	577,927	577,927	575,949	575,949	575,949
CAPITAL PROJECTS	-	-	402,275	402,275	8,005,048	8,005,048	8,005,048
<b>TOTAL WATER &amp; WASTE WATER EXPENSES</b>	<b>14,261,849</b>	<b>15,070,423</b>	<b>18,746,368</b>	<b>18,007,700</b>	<b>27,834,381</b>	<b>27,836,881</b>	<b>27,836,881</b>
<b>TOTAL NET ASSETS, END OF YEAR</b>	<b>86,924,728</b>	<b>89,604,730</b>					



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	3,945,366	3,031,144	3,287,670	2,995,620	3,349,005	3,349,005	3,349,005
O & M	5,472,783	6,017,186	5,412,485	4,965,867	6,018,460	6,020,960	6,020,960
DEPRECIATION	3,763,143	4,550,511	4,525,324	4,525,324	5,220,000	5,220,000	5,220,000
CAPITAL	-	-	402,275	402,275	8,005,048	8,005,048	8,005,048
DEBT SERVICE	1,080,557	1,471,582	5,118,614	5,118,614	5,241,868	5,241,868	5,241,868

## WATER & WASTE WATER

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>413</b>								
36000	OTHER REVENUES	2,220	34,495	-	100	-	-	-
36001	SURPLUS SALES	-	10,815	-	-	-	-	-
36100	INTEREST EARNED - CHECKING	17	(1,500)	15	-	200	200	200
36103	INTEREST INCOME - 2009 BONDS	(78)	(76)	20,000	900	-	-	-
36110	INTEREST INCOME	26,652	25,039	15,000	15,000	-	-	-
36350	INSURANCE RECOVERIES	635	-	-	-	-	-	-
36900	FINANCING SOURCES	-	-	-	-	7,169,348	7,169,348	7,169,348
37110	METERED WATER SALES	6,889,815	7,534,394	8,059,000	7,231,400	7,707,685	7,707,685	7,707,685
37111	CONSOLIDATED SEWER	228,726	228,629	228,725	237,200	224,416	224,416	224,416
37119	OTHER METERED WATER SALES	11,752	11,582	11,750	11,500	11,765	11,765	11,765
37121	TREATMENT/SURCHARGE	511,077	191,488	100,000	81,900	78,882	78,882	78,882
37122	INDUSTRIAL MONITORING	55,461	55,880	55,460	55,500	55,600	55,600	55,600
37123	NOLENVILLE PROJECT	67,528	67,528	67,525	67,500	10,000	10,000	10,000
37191	FORFEITED PENALTIES	204,478	186,921	200,000	210,500	193,856	193,856	193,856
37195	INSTALLATION CHARGES	82,100	84,487	80,000	96,400	84,107	84,107	84,107
37196	WATER TAP FEES	140,095	486,956	429,500	399,900	475,000	475,000	475,000
37199	MISCELLANEOUS	37,451	45,025	15,875	14,000	28,662	28,662	28,662
37200	CONTRIBUTED LINES	1,433,845	550,700	-	-	250,000	250,000	250,000
37210	WASTE WATER SERVICE CHARGE	6,193,753	7,316,624	7,881,000	7,115,500	7,404,986	7,404,986	7,404,986
37215	WASTE WATER REUSE SALES	1,950	10,820	-	11,700	11,000	11,000	11,000
37220	WASTE WATER INSPECTION FEES	2,800	4,975	4,400	5,000	3,292	3,292	3,292
37296	WASTE WATER TAP FEES	526,566	905,638	1,051,000	1,222,200	900,000	900,000	900,000
37305	WATER REUSE PROJECT REVENUE	37,090	-	-	-	-	-	-
37306	SRL # 258 FORGIVENESS	2,315	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>16,456,248</b>	<b>17,750,420</b>	<b>18,219,250</b>	<b>16,776,200</b>	<b>24,608,799</b>	<b>24,608,799</b>	<b>24,608,799</b>

## WATER TREATMENT PLANT

### PURPOSE STATEMENT

THE WATER TREATMENT PLANT PRODUCES THE HIGHEST QUALITY OF WATER POSSIBLE AT THE MOST REASONABLE PRICE FOR ITS CUSTOMERS. THE GOAL IS TO OPERATE THE PLANT AT THE MINIMUM COST NEEDED TO PRODUCE WATER AND MEET OR EXCEED STATE AND EPA GUIDELINES.

### MAJOR HIGHLIGHTS

WILL IMPLEMENT AN ENERGY EFFICIENCY PROGRAM.

### PERFORMANCE MEASURES

	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
COST PER 1,000 GALLONS	\$1.52	\$1.39	\$1.68	\$1.76	\$2.38*
<b>SERVICE QUALITY</b>					
TASTE AND ODOR COMPLAINTS	41	16	29	9	8

\* Includes half of the Water Sewer Maintenance Costs

### WORKLOAD INDICATOR

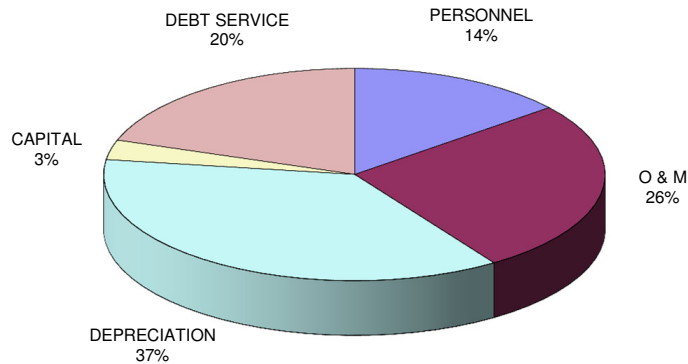
	Calendar Year				
	2009	2010	2011	2012	2013
RAW WATER TREATED/MONTH (000,000)	245.19	293.93	268.28	262.62	238.85



## WATER TREATMENT PLANT

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	ASSISTANT MANAGER WTP	1	1	1	1	1
F	CUSTODIAN	1	1	0	0	0
F	LABORATORY ANALYST	2	2	1	1	1
F	LABORATORY SUPERVISOR	1	1	0	0	0
F	LABORATORY TECHNICIAN	0	0	1	1	1
F	MAINTENANCE SUPERVISOR	1	1	1	1	1
F	MAINTENANCE TECHNICIAN	1	1	0	0	1
F	MAINTENANCE TECHNICIAN II	2	2	2	2	1
F	OFFICE COORDINATOR	1	1	1	1	1
F	WTP LEAD OPERATOR	3	3	3	3	3
F	WTP MANAGER	1	1	1	1	1
F	WTP OPERATOR II	0	0	1	1	0
F	WTP OPERATOR III	2	2	0	0	1
F	WTP OPERATOR IV	5	5	4	4	4
<b>TOTAL POSITIONS</b>		<b>21.0</b>	<b>21.0</b>	<b>16.0</b>	<b>16.0</b>	<b>16.0</b>
<b>FTE</b>		<b>21.0</b>	<b>21.0</b>	<b>16.0</b>	<b>16.0</b>	<b>16.0</b>

**WATER TREATMENT PLANT EXPENDITURES BY TYPE**



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	1,376,073	1,152,845	1,168,500	1,108,780	1,187,275	1,187,275	1,187,275
O & M	1,823,859	1,903,802	1,955,448	1,815,153	2,222,689	2,222,689	2,222,689
DEPRECIATION	2,078,246	2,536,972	2,515,618	2,515,618	3,072,000	3,072,000	3,072,000
CAPITAL	-	-	107,275	107,275	253,008	253,008	253,008
DEBT SERVICE	7,142	415,434	1,631,618	1,631,618	1,657,846	1,657,846	1,657,846

## WATER TREATMENT PLANT

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>413-52100</b>								
111	SALARIES	917,101	761,723	727,410	738,690	729,160	729,160	729,160
112	OVERTIME	29,072	29,163	37,720	16,550	30,470	30,470	30,470
118	COMPENSATED ABSENCES	(10,985)	(15,669)	-	-	-	-	-
141	OASI (EMPLOYER'S SHARE)	68,595	57,760	58,590	48,390	58,160	58,160	58,160
142	HEALTH INSURANCE	277,364	229,034	252,060	232,580	275,330	275,330	275,330
143	RETIREMENT/PENSION	53,665	44,406	48,060	35,020	45,490	45,490	45,490
145	DISABILITY INSURANCE	5,864	4,299	4,860	4,680	4,860	4,860	4,860
146	WORKER'S COMPENSATION	24,770	24,770	26,750	25,770	31,270	31,270	31,270
147	UNEMPLOYMENT INSURANCE	2,686	8,500	-	-	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	7,941	8,859	13,050	7,100	12,535	12,535	12,535
190	EMPLOYMENT TESTING	1,753	1,820	2,100	2,400	2,100	2,100	2,100
191	IMMUNIZATION	-	-	400	200	400	400	400
200	STATE FEES	21,702	22,258	23,220	33,100	23,220	23,220	23,220
211	POSTAGE	875	104	2,250	1,400	2,250	2,250	2,250
220	PRINTING & DUPLICATION	1,307	3,835	2,000	1,700	2,000	2,000	2,000
235	MEMBERSHIP/REGISTRATION FEES	2,171	2,310	2,610	1,800	2,010	2,010	2,010
236	ADVERTISING/PROMOTION	6,761	-	1,000	500	1,000	1,000	1,000
237	ADVERTISING/LEGAL	429	249	700	400	700	700	700
241	UTILITY SERVICES	727,422	884,419	850,000	788,800	854,805	854,805	854,805
245	TELEPHONE SERVICES	6,338	5,537	4,000	4,500	5,000	5,000	5,000
254	ARCHITECTURAL/ENGINEERING	-	13,232	10,000	5,900	10,000	10,000	10,000
261	REPAIR & MAINTENANCE/VEHICLES	2,173	1,315	3,500	1,900	3,500	3,500	3,500
263	REPAIR & MAINTENANCE/ WATER TANK	6,558	8,224	12,300	7,100	19,500	19,500	19,500
269	OTHER REPAIR & MAINTENANCE	46,473	60,890	72,000	48,900	67,100	67,100	67,100
289	TRAVEL	(12)	-	2,565	1,600	2,565	2,565	2,565
290	CONTRACTUAL SERVICES	112,529	90,316	104,900	92,100	323,500	323,500	323,500
320	OPERATING SUPPLIES	17,713	11,805	16,000	12,900	14,000	14,000	14,000
321	CHEMICAL SUPPLIES	682,192	637,298	684,000	665,300	708,000	708,000	708,000
322	LAB SUPPLIES	82,147	62,133	64,000	52,300	75,500	75,500	75,500
323	SAFETY SUPPLIES	7,750	5,546	8,000	4,800	8,000	8,000	8,000
324	ADMINISTRATION SUPPLIES	4,509	1,787	1,550	800	2,460	2,460	2,460
325	MAINTENANCE SUPPLIES	1,338	1,445	1,000	1,300	5,000	5,000	5,000
326	CLOTHING AND UNIFORMS	2,007	3,021	2,800	2,200	2,800	2,800	2,800
327	JANITORIAL SUPPLIES	3,318	3,010	500	300	1,500	1,500	1,500
331	GAS, OIL & FUEL	11,941	8,166	7,000	6,300	7,000	7,000	7,000
511	BUILDING INSURANCE	55,100	55,100	57,100	57,100	59,269	59,269	59,269
512	VEHICLE INSURANCE	5,265	5,265	5,265	5,265	4,822	4,822	4,822
513	LIABILITY INSURANCE	13,788	13,788	13,788	13,788	13,788	13,788	13,788
540	DEPRECIATION	2,018,936	2,536,972	2,456,308	2,456,308	3,072,000	3,072,000	3,072,000
541	AMORTIZATION	59,310	-	59,310	59,310	-	-	-
630	DEBT SERVICE - PRINCIPAL	-	-	1,050,000	1,050,000	1,055,000	1,055,000	1,055,000
631	DEBT SERVICE - INTEREST 1994 S	-	(152,164)	-	-	-	-	-
634	DEBT SERVICE INTEREST-2001	7,142	4,767	3,480	3,480	1,196	1,196	1,196
636	BOND INTEREST 2011	-	562,831	578,138	578,138	548,138	548,138	548,138
637	BOND INTEREST 2014	-	-	-	-	6,685	6,685	6,685
638	STATE REVOLVING INTEREST 2014 C	-	-	-	-	46,827	46,827	46,827
799	SUNDRY	312	929	900	500	900	900	900
940	TRANSFER TO CAPITAL	-	-	107,275	107,275	253,008	253,008	253,008
TOTAL WATER TREATMENT PLANT		5,285,320	6,009,053	7,378,459	7,178,444	8,392,818	8,392,818	8,392,818

## WASTE WATER TREATMENT PLANT

### PURPOSE STATEMENT

THE WASTE WATER TREATMENT PLANT OPERATES AND MAINTAINS A FACILITY FOR THE TREATMENT OF THE SANITARY AND INDUSTRIAL SEWAGE OF THE TOWN. REGULATORY REQUIREMENTS UNDER TDEC AND ITS GOAL IS TO PROVIDE THE HIGHEST VALUE SEWER SERVICE IN THE STATE OF TENNESSEE

### MAJOR HIGHLIGHTS

THE DESIGN PHASE OF THE WASTE WATER TREATMENT PLANT EXPANSION WILL CONTINUE UNTIL COMPLETION.  
SCADA (COMPUTER MONITORING OF FACILITIES) FOR LIFT STATIONS AND ADMINISTRATION BUILDING.  
IMPLEMENTATION OF AN ENERGY EFFICIENCY PROGRAM.

### PERFORMANCE MEASURES

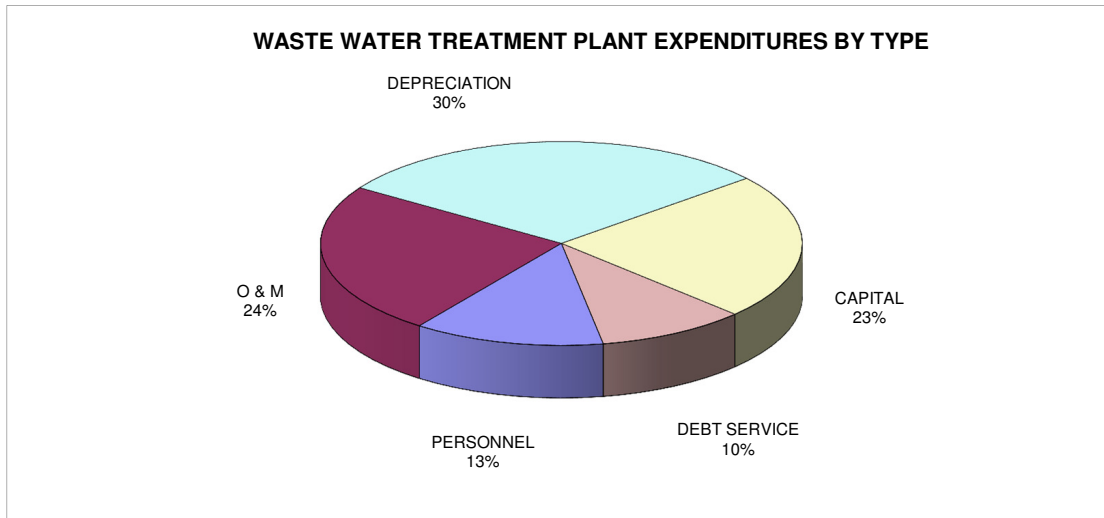
	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
TREATMENT COST PER 1,000 GALLONS	\$1.34	\$1.44	\$1.30	\$1.30	\$2.50*
<b>SERVICE QUALITY</b>					
PERMIT VIOLATIONS	4	1	1	9	5
* Includes half of the Water Sewer Maintenance Costs					

### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
GALLONS TREATED (1,000,000)	1,862	2,081	2,117	2,154	2,210
POUNDS DISPOSED OF	3,068,976	3,650,000	3,478,200	2,650,060	2,478,800
LOADS TRUCKED OUT	559	588	664	514	442

## WASTE WATER TREATMENT PLANT

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	CHIEF OPERATOR	1	1	1	1	1
F	DEWATERING SUPERVISOR	1	1	0	0	0
F	LABORATORY ANALYST	1	1	1	1	1
F	LABORATORY SUPERVISOR	1	1	1	1	1
F	LABORATORY TECHNICIAN	1	1	0	0	0
F	MAINTENANCE SUPERVISOR	1	1	1	1	1
F	MAINTENANCE TECH	1	1	1	1	1
F	MAINTENANCE TECH II	1	1	0	0	0
F	WWTP LEAD OPERATOR	1	1	1	1	1
F	WWTP MANAGER	1	1	1	1	1
F	WWTP OPERATOR III	0	0	2	2	3
F	WWTP OPERATOR IV	7	7	2	2	1
F	WWTP OPERATOR TRAINEE	0	0	1	1	1
<b>TOTAL POSITIONS</b>		<b>17.0</b>	<b>17.0</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>
<b>FTE</b>		<b>17.0</b>	<b>17.0</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	1,156,424	899,484	915,480	827,550	923,497	923,497	923,497
O & M	1,815,152	1,695,902	1,478,250	1,354,870	1,744,373	1,744,373	1,744,373
DEPRECIATION	1,684,897	2,013,539	2,009,706	2,009,706	2,148,000	2,148,000	2,148,000
CAPITAL	-	-	125,000	125,000	1,677,554	1,677,554	1,677,554
DEBT SERVICE	89,850	98,972	636,732	636,732	721,401	721,401	721,401

## WASTE WATER TREATMENT PLANT

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>413-52200</b>								
111	SALARIES	773,332	559,419	561,570	546,880	553,280	553,280	553,280
112	OVERTIME	12,658	24,971	14,980	59,100	30,380	30,380	30,380
118	COMPENSATED ABSENCES	(6,699)	(11,969)	5,200	-	5,200	5,200	5,200
141	OASI (EMPLOYER'S SHARE)	58,245	43,376	44,130	47,060	44,700	44,700	44,700
142	HEALTH INSURANCE	228,134	183,988	194,600	139,400	200,590	200,590	200,590
143	RETIREMENT/PENSION	60,314	59,522	72,560	15,360	64,440	64,440	64,440
144	457B MATCH	1,245	780	1,300	780	1,300	1,300	1,300
145	DISABILITY INSURANCE	4,902	3,575	3,750	3,240	3,690	3,690	3,690
146	WORKER'S COMPENSATION	11,830	11,830	13,290	12,830	10,467	10,467	10,467
147	UNEMPLOYMENT INSURANCE	-	15,060	-	-	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	2,627	1,325	3,000	2,000	2,000	2,000	2,000
175	ADMINISTRATIVE FEES/BONDS	8,806	6,945	-	200	6,350	6,350	6,350
190	EMPLOYMENT TESTING	860	577	700	500	700	700	700
191	IMMUNIZATION	170	85	400	200	400	400	400
200	STATE FEES	2,290	13,289	14,880	7,500	14,880	14,880	14,880
211	POSTAGE	311	142	700	600	700	700	700
235	MEMBERSHIP/REGISTRATION FEES	49	13	900	500	900	900	900
241	UTILITY SERVICES	881,106	816,230	700,000	663,300	702,215	702,215	702,215
245	TELEPHONE SERVICES	13,713	17,269	12,000	18,000	16,000	16,000	16,000
254	ARCHITECTURAL/ENGINEERING	-	-	10,000	5,300	10,000	10,000	10,000
261	REPAIR & MAINTENANCE/VEHICLES	14,543	7,152	3,000	2,800	6,000	6,000	6,000
262	REPAIR & MAINTENANCE/LIFT STATIONS	49,592	109,528	100,000	72,800	116,000	116,000	116,000
269	OTHER REPAIR & MAINTENANCE	106,792	129,669	120,000	98,600	199,000	199,000	199,000
289	TRAVEL	-	-	-	-	2,000	2,000	2,000
290	CONTRACTUAL SERVICES	524,456	416,293	323,200	277,800	468,000	468,000	468,000
320	OPERATING SUPPLIES	41,404	18,667	20,000	25,700	20,000	20,000	20,000
322	LAB SUPPLIES	30,671	20,625	20,000	19,800	20,000	20,000	20,000
323	CHLORINE SUPPLIES	6,077	11,791	15,000	12,100	19,900	19,900	19,900
324	DEWATERING SUPPLIES	66,696	60,501	55,000	66,100	61,000	61,000	61,000
326	CLOTHING AND UNIFORMS	8,823	6,660	9,500	8,500	13,000	13,000	13,000
327	JANITORIAL SUPPLIES	1,299	2,946	1,000	2,300	3,000	3,000	3,000
331	GAS, OIL & FUEL	19,540	18,283	20,000	17,600	20,000	20,000	20,000
339	PUMP OIL	1,126	130	5,000	7,700	6,000	6,000	6,000
511	BUILDING INSURANCE	28,420	28,420	29,420	29,420	27,456	27,456	27,456
512	VEHICLE INSURANCE	5,270	5,270	5,270	5,270	5,192	5,192	5,192
513	LIABILITY INSURANCE	12,880	12,880	12,880	12,880	12,880	12,880	12,880
540	DEPRECIATION	1,684,897	2,013,539	2,009,706	2,009,706	2,148,000	2,148,000	2,148,000
630	DEBT SERVICE - PRINCIPAL	-	-	499,550	499,550	517,972	517,972	517,972
631	DEBT SERVICE INT - TML BOND	8,737	3,190	-	-	-	-	-
632	DEBT SERVICE INT - GAN	-	17,679	-	-	-	-	-
633	DEBT SERVICE INTEREST-2003A	81,113	71,730	63,480	63,480	52,600	52,600	52,600
635	STATE REVOLVING INTEREST 234	-	5,848	67,138	67,138	64,003	64,003	64,003
636	STATE REVOLVING INTEREST 258	-	525	6,564	6,564	6,264	6,264	6,264
637	STATE REVOLVING INTEREST 2014 A	-	-	-	-	24,850	24,850	24,850
638	STATE REVOLVING INTEREST 2014 B	-	-	-	-	49,709	49,709	49,709
639	BOND INTEREST 2014	-	-	-	-	6,003	6,003	6,003
799	SUNDRY	94	144	500	300	250	250	250
940	TRANSFER TO CAPITAL	-	-	125,000	125,000	1,677,554	1,677,554	1,677,554
<b>TOTAL WASTE WTR TREATMENT PLANT</b>		<b>4,746,323</b>	<b>4,707,897</b>	<b>5,165,168</b>	<b>4,953,858</b>	<b>7,214,825</b>	<b>7,214,825</b>	<b>7,214,825</b>

## WATER & WASTE WATER MAINTENANCE

### PURPOSE STATEMENT

THE WATER & WASTE WATER MAINTENANCE DEPARTMENT MAINTAINS THE TOWN'S WATER DISTRIBUTION SYSTEM AND WASTE WATER COLLECTION SYSTEM. THE PURPOSE IS TO ADHERE TO ALL REGULATORY REQUIREMENTS WHILE CONTINUING TO UPGRADE THE SYSTEM AND PROVIDE THE BEST VALUE TO CUSTOMERS IN THE STATE OF TENNESSEE

### MAJOR HIGHLIGHTS

EXTENSION OF WATER AND SEWER LINES ALONG JEFFERSON PIKE TO INTERCHANGE 840.

### PERFORMANCE MEASURES

	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
PERCENT OF UNACCOUNTED FOR WATER	7.1%	23.6%	15.3%	11.3%	15.9%
DISTRIBUTION OF WATER SAMPLES					
REPORTED SAFE	100%	100%	100%	100%	100%

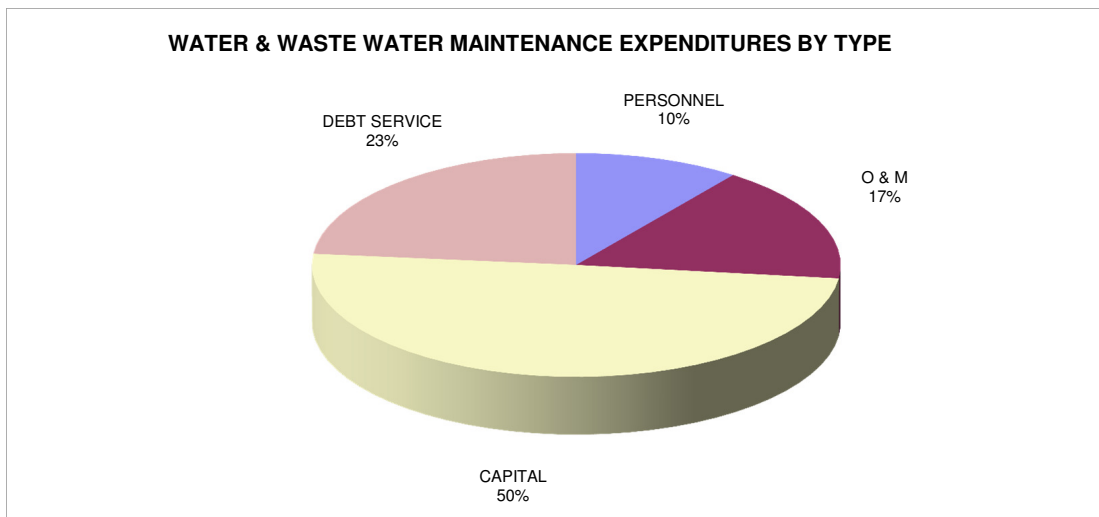
### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
WATER CUSTOMERS	13,344	13,477	13,523	13,677	13,912
WORK ORDERS	14,137	11,702	10,618	10,275	11,830
MILES OF WATER MAINS	355	355	355	355	241*
SEWER CUSTOMERS	13,149	13,362	13,426	13,619	13,999

\* Miles of water mains obtained from GIS mapping records.

## WATER & WASTE WATER MAINTENANCE

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	ASSISTANT DIRECTOR OF UTILITIES	0.5	0.5	0.5	0.5	0.5
F	BACKFLOW TECHNICIAN I	1	1	0	0	0
F	CONSTRUCTION INSPECTOR	2	2	1	1	1
F	CREW LEADER	3	3	3	3	2
F	CROSS CONNECTION COORD	1	1	1	1	1
F	DIRECTOR OF UTILITIES	0.5	0.5	0.5	0.5	0.5
F	DIST & COLL CONST SUPR.	1	1	1	1	1
F	DIST & COLL MECH. SUPERVISOR	1	1	1	1	1
F	DIST. & COLLECTION MECH.	2	2	1	1	1
F	DISTRIBUTION TECHNICANS	0	0	0	0	2
F	HEAVY EQUIPMENT OPERATOR	8	8	3	3	2
F	GIS TECHNICIAN	1	1	1	1	1
F	LEAD UTILITY FIELD REP.	1	1	1	1	1
F	UTILITY FIELD REP.	4	4	1	1	1
F	UTILITY FIELD REP. SUPERVISOR	1	1	1	1	1
<b>TOTAL POSITIONS</b>		<b>27.0</b>	<b>27.0</b>	<b>16.0</b>	<b>16.0</b>	<b>16.0</b>
<b>FTE</b>		<b>27.0</b>	<b>27.0</b>	<b>16.0</b>	<b>16.0</b>	<b>16.0</b>



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	1,412,869	978,815	1,203,690	1,059,290	1,238,233	1,238,233	1,238,233
O & M	1,833,772	2,417,482	1,978,787	1,795,844	2,051,398	2,053,898	2,053,898
CAPITAL	-	-	170,000	170,000	6,074,486	6,074,486	6,074,486
DEBT SERVICE	983,565	957,176	2,850,264	2,850,264	2,862,621	2,862,621	2,862,621

## WATER & WASTE WATER MAINTENANCE

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>413-52300</b>								
111	SALARIES	1,008,175	685,033	710,380	650,890	716,030	716,030	716,030
112	OVERTIME	54,750	29,176	39,230	34,520	39,770	39,770	39,770
117	CAPITALIZED LABOR	(204,136)	(170,085)	(24,000)	-	(24,000)	(24,000)	(24,000)
118	COMPENSATED ABSENCES	(7,069)	(12,724)	5,000	-	5,000	5,000	5,000
141	OASI (EMPLOYER'S SHARE)	77,957	52,441	57,410	51,250	57,880	57,880	57,880
142	HEALTH INSURANCE	341,247	258,746	285,400	213,590	310,770	310,770	310,770
143	RETIREMENT/PENSION	58,053	45,522	47,930	32,640	47,220	47,220	47,220
144	457B MATCH	261	5	520	-	520	520	520
145	DISABILITY INSURANCE	6,061	4,106	4,760	3,810	4,780	4,780	4,780
146	WORKER'S COMPENSATION	67,290	67,290	70,060	68,290	73,263	73,263	73,263
147	UNEMPLOYMENT INSURANCE	1,815	14,726	-	-	-	-	-
148	EDUCATION & TRAINING	6,637	3,196	4,000	2,100	4,000	4,000	4,000
190	EMPLOYMENT TESTING	1,573	1,383	2,000	1,600	2,000	2,000	2,000
191	IMMUNIZATION	255	-	1,000	600	1,000	1,000	1,000
211	POSTAGE	35,631	39,660	34,000	33,300	36,500	36,500	36,500
220	PRINTING & DUPLICATION	17,531	20,036	18,000	17,800	18,000	18,000	18,000
235	MEMBERSHIP/REGISTRATION FEES	12,464	10,110	14,000	12,700	15,800	15,800	15,800
237	ADVERTISING/LEGAL	440	-	1,000	700	1,000	1,000	1,000
241	UTILITY SERVICES	14,951	15,397	11,500	12,800	11,715	11,715	11,715
245	TELEPHONE SERVICES	1,903	2,292	2,000	2,300	2,000	2,000	2,000
253	AUDIT SERVICES	10,066	5,568	8,393	9,800	7,000	7,000	7,000
254	ARCHITECTURAL/ENGINEERING	2,013	21,994	8,000	4,800	10,000	10,000	10,000
261	REPAIR & MAINTENANCE/VEHICLES	31,877	21,080	20,000	14,100	20,000	20,000	20,000
262	SEWER REHABILITATION	45,588	9,671	11,000	5,400	11,000	11,000	11,000
263	REPAIR & MTNC - WATER TANK	2,574	52	3,000	1,500	-	-	-
269	OTHER REPAIR & MAINTENANCE	75,957	85,206	100,000	60,300	100,000	100,000	100,000
282	EMPLOYEE AUTOMOBILE ALLOWANCE	-	4,154	4,800	2,900	4,800	4,800	4,800
289	TRAVEL	-	-	1,500	800	2,000	2,000	2,000
290	CONTRACTUAL SERVICES	47,836	61,680	76,200	49,900	83,640	83,640	83,640
310	OFFICE SUPPLIES	2,351	2,226	1,500	1,500	1,500	1,500	1,500
320	OPERATING SUPPLIES	14,228	8,814	5,000	4,900	8,000	8,000	8,000
326	CLOTHING AND UNIFORMS	10,028	6,236	12,500	11,300	12,500	12,500	12,500
331	GAS, OIL & FUEL	76,451	54,636	50,000	43,400	50,000	50,000	50,000
341	TOOLS	1,974	1,265	4,000	5,400	4,000	4,000	4,000
351	INVENTORY PURCHASES	-	-	240,000	172,300	300,000	300,000	300,000
511	BUILDING INSURANCE	890	890	890	890	771	771	771
512	VEHICLE INSURANCE	12,530	12,530	12,530	12,530	8,530	8,530	8,530
513	LIABILITY INSURANCE	22,177	22,177	22,177	22,177	22,177	22,177	22,177
592	PAYMENTS IN LIEU OF TAXES	508,756	537,060	577,927	577,927	575,949	575,949	575,949
593	SUPPORT SERVICES/GENERAL FUND	816,685	779,596	676,120	676,120	710,516	710,516	710,516
628	DEBT SERVICE - PRINCIPAL	-	-	1,864,765	1,864,765	1,921,733	1,921,733	1,921,733
629	DEBT INTEREST - 2008 CONST BOND	162,608	154,531	148,304	148,304	139,302	139,302	139,302
630	DEBT INTEREST - 2009 REFUNDING	228,048	214,736	213,970	213,970	198,970	198,970	198,970
631	DEBT INTEREST - 2009 CONST BOND	592,909	587,909	623,225	623,225	600,675	600,675	600,675
632	DEBT INTEREST - 2014 BOND	-	-	-	-	1,941	1,941	1,941
700	WATER PURCHASED	15,080	16,435	20,000	16,500	20,000	20,000	20,000
750	SAFETY	1,076	1,307	2,000	1,200	2,000	2,000	2,000
799	SUNDRY	195	203	750	600	2,000	4,500	4,500
825	BAD DEBT	52,520	53,911	40,000	20,000	10,000	10,000	10,000
899	PRIOR PERIOD ADJUSTMENT	-	623,296	-	-	-	-	-
940	TRANSFER TO CAPITAL	-	-	170,000	170,000	6,074,486	6,074,486	6,074,486
<b>TOTAL WATER &amp; WASTE WATER MAINT.</b>		<b>4,230,206</b>	<b>4,353,473</b>	<b>6,202,741</b>	<b>5,875,398</b>	<b>12,226,738</b>	<b>12,229,238</b>	<b>12,229,238</b>



## NATURAL GAS

DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
NATURAL GAS OPERATING REVENUES	9,886,578	12,978,806	12,130,657	17,230,151	14,107,156	14,107,156	14,107,156
BOND PROCEEDS	-	-	-	-	1,502,372	1,502,372	1,502,372
<b>TOTAL REVENUE AND FINANCING SOURCES</b>	<b>9,886,578</b>	<b>12,978,806</b>	<b>12,130,657</b>	<b>17,230,151</b>	<b>15,609,528</b>	<b>15,609,528</b>	<b>15,609,528</b>
NATURAL GAS OPERATING EXPENSES	12,731,482	12,735,540	13,318,703	16,580,060	13,415,241	13,417,741	13,417,741
PAYMENTS IN LIEU OF TAXES	194,556	171,197	137,620	137,620	133,514	133,514	133,514
CAPITAL PROJECTS	-	-	269,675	269,675	1,804,372	1,804,372	1,804,372
<b>TOTAL GAS EXPENSES</b>	<b>12,926,038</b>	<b>12,906,737</b>	<b>13,725,998</b>	<b>16,987,355</b>	<b>15,353,127</b>	<b>15,355,627</b>	<b>15,355,627</b>
<b>TOTAL NET ASSETS, END OF YEAR</b>	<b>19,730,938</b>	<b>19,803,007</b>					

## NATURAL GAS

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>415</b>								
36100	INTEREST EARNED CHECKING	170,900	68,439	110,000	-	3,000	3,000	3,000
37191	FORFEITED PENALTIES	72,329	87,494	80,000	110,800	82,916	82,916	82,916
37195	INSTALLATION CHARGES	31,725	35,598	36,000	42,700	36,666	36,666	36,666
37199	MISCELLANEOUS	1,190	4,524	5,500	500	500	500	500
37200	SURPLUS SALES	-	7,960	-	-	-	-	-
37411	METERED GAS SALES-RESIDENTIAL	2,648,169	3,291,661	3,021,286	4,308,509	3,529,220	3,529,220	3,529,220
37412	METERED GAS SALES-COMMERCIAL	3,959,069	4,633,349	4,398,669	6,259,339	5,127,199	5,127,199	5,127,199
37413	METERED GAS SALES-INDUSTRIAL	2,946,185	4,804,450	4,419,102	6,455,103	5,287,555	5,287,555	5,287,555
37414	LOAN SERVICE/GAS	-	-	100	-	100	100	100
37490	FINANCING SOURCES	-	-	-	-	1,502,372	1,502,372	1,502,372
37496	GAS TAP FEES	57,011	45,331	60,000	53,200	40,000	40,000	40,000
	<b>TOTAL REVENUES</b>	<b>9,886,578</b>	<b>12,978,806</b>	<b>12,130,657</b>	<b>17,230,151</b>	<b>15,609,528</b>	<b>15,609,528</b>	<b>15,609,528</b>

## NATURAL GAS

### PURPOSE STATEMENT

THE NATURAL GAS DEPARTMENT PROVIDES NATURAL GAS SERVICE TO THE CITIZENS OF SMYRNA, LAVERGNE, AND PORTIONS OF THE OUTLYING AREAS. THIS INCLUDES THE MAINTENANCE AND INSTALLATION OF INFRASTRUCTURE, REGULATORY COMPLIANCE AND THE ACQUISITION OF SUPPLY. THE PURPOSE IS TO PROVIDE THE BEST ENERGY VALUE IN THE STATE OF TENNESSEE FOR OUR CITIZENS.

### MAJOR HIGHLIGHTS

EXTENSION OF GAS LINE ALONG JEFFERSON PIKE TO INTERCHANGE 840.

### PERFORMANCE MEASURES

	Calendar Year				
	2009	2010	2011	2012	2013
<b>EFFICIENCY</b>					
ODOR CALLS ANSWERED WITHIN 20 MIN.	77%	80%	86%	85%	89%
SERVICES RUN WITHIN 5 DAYS	100%	100%	100%	100%	100%
OPERATING COST PER Dth	1.74	1.19	1.53	2.09	1.34
OPERATING COST PER CUSTOMER		29.7	\$30.05	\$29.90	\$28.48
UNACCOUNTED FOR GAS	2.37%	-1.70%	2.14%	-6.00%	-6.50%

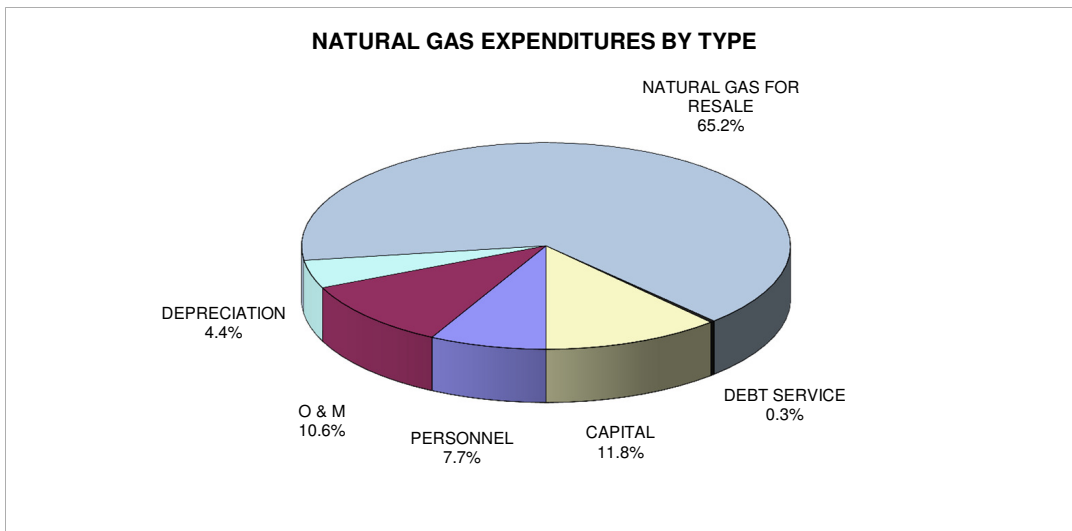
### WORKLOAD INDICATOR

	Calendar Year				
	2009	2010	2011	2012	2013
GAS CUSTOMERS	9,573	9,633	9,657	9,706	9,852
MILES OF MAIN	302	304	305.25	306.14	265*
NUMBER OF SERVICE	9,341	9,406	9,509	9,598	9,699
NUMBER OF WORKORDERS	8,111	5,570	6,200	4,368	6,177

\* Miles of gas main obtained from GIS mapping records.

## NATURAL GAS

PERSONNEL		Fiscal Year				
STATUS	POSITION	10-11	11-12	12-13	13-14	14-15
F	ASSISTANT DIRECTOR OF UTIL	0.5	0.5	0.5	0.5	0.5
F	CUSTOMER SERVICE REP	3	3	2	2	2
F	CUSTOMER SERVICE SUPV	1	1	1	1	1
F	DIRECTOR OF UTILITIES	0.5	0.5	0.5	0.5	0.5
F	GAS CONST. & MTNC. SUPV	1	1	1	1	1
F	GAS CONST. TECH I	2	2	1	1	1
F	GAS DIST. TECH I	1	1	1	1	1
F	GAS DIST. TECH II	3	3	3	3	3
F	GIS ANALYST	1	1	1	1	1
F	MEASUREMENT TECHNICIAN	1	1	1	1	1
F	MEASUREMENT TECHNICIAN II	1	1	1	1	1
F	OFFICE COORDINATOR	1	1	1	1	1
F	SAFETY COORDINATOR	1	1	1	1	1
F	UTILITIES OPER. MANAGER	1	1	1	1	1
F	UTILITY BILLING CLERK	2	2	1	1	1
<b>TOTAL POSITIONS</b>		<b>20.0</b>	<b>20.0</b>	<b>17.0</b>	<b>17.0</b>	<b>17.0</b>
<b>FTE</b>		<b>20.0</b>	<b>20.0</b>	<b>17.0</b>	<b>17.0</b>	<b>17.0</b>



DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
PERSONNEL	1,346,398	1,120,353	1,172,860	1,139,520	1,184,230	1,184,230	1,184,230
O & M	2,256,978	1,577,489	1,466,049	1,342,883	1,629,569	1,632,069	1,632,069
DEPRECIATION	862,819	836,052	766,190	766,190	675,500	675,500	675,500
NATURAL GAS FOR RESALE	8,459,843	9,372,843	10,051,224	13,469,087	10,015,000	10,015,000	10,015,000
DEBT SERVICE	-	-	-	-	44,456	44,456	44,456
CAPITAL	-	-	269,675	269,675	1,804,372	1,804,372	1,804,372

# NATURAL GAS

ACCT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATED	2014-2015 REQUESTED	2014-2015 RECOMMEND	2014-2015 ADOPTED
<b>415-52419</b>								
111	SALARIES	983,933	838,136	828,250	772,450	817,420	817,420	817,420
112	OVERTIME	11,536	16,184	10,980	5,430	10,850	10,850	10,850
117	CAPITALIZED LABOR	(88,371)	(95,550)	(100,000)	-	(100,000)	(100,000)	(100,000)
118	COMPENSATED ABSENCES	(17,771)	(37,890)	3,000	-	3,000	3,000	3,000
141	OASI (EMPLOYER'S SHARE)	73,776	63,581	64,220	59,430	63,380	63,380	63,380
142	HEALTH INSURANCE	290,427	236,838	271,980	240,410	308,780	308,780	308,780
143	RETIREMENT/PENSION	60,542	48,176	59,220	28,880	45,120	45,120	45,120
144	457B MATCH	1,300	910	1,040	520	1,040	1,040	1,040
145	DISABILITY INSURANCE	7,065	5,365	5,520	5,360	5,440	5,440	5,440
146	WORKER'S COMPENSATION	18,340	18,340	19,450	19,340	20,000	20,000	20,000
147	UNEMPLOYMENT INSURANCE	-	19,166	-	-	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	4,257	4,795	8,000	6,900	8,000	8,000	8,000
190	EMPLOYEE TESTING	1,364	2,302	1,000	700	1,000	1,000	1,000
191	IMMUNIZATION	-	-	200	100	200	200	200
211	POSTAGE	34,256	39,845	34,000	32,900	36,500	36,500	36,500
220	PRINTING & DUPLICATION	16,911	18,595	18,000	17,800	18,000	18,000	18,000
235	MEMBERSHIP/REGISTRATION FEES	25,812	23,065	22,600	20,200	24,000	24,000	24,000
236	ADVERTISING & PROMOTIONS	36,278	30,797	30,000	35,300	30,000	30,000	30,000
237	ADVERTISING/LEGAL	271	295	500	500	500	500	500
241	UTILITY SERVICES	13,936	15,996	11,000	11,500	13,455	13,455	13,455
245	TELEPHONE SERVICES	12,183	18,997	13,000	17,300	18,000	18,000	18,000
252	LEGAL SERVICES	1,072,481	244,705	400,000	282,000	400,000	400,000	400,000
253	AUDIT SERVICES	3,732	6,647	6,666	9,200	7,000	7,000	7,000
254	ARCHITECTURAL/ENGINEERING	-	2,907	6,000	3,000	6,000	6,000	6,000
259	OTHER PROFESSIONAL SERVICES	3,444	-	4,000	2,000	4,000	4,000	4,000
261	REPAIR & MAINTENANCE/VEHICLES	33,281	26,256	10,000	19,500	20,000	20,000	20,000
269	OTHER REPAIR & MAINTENANCE	38,955	39,845	30,000	28,300	38,000	38,000	38,000
289	TRAVEL	2,422	5,893	5,000	2,500	5,000	5,000	5,000
290	CONTRACTUAL SERVICES	35,086	49,491	51,400	61,700	65,330	65,330	65,330
310	OFFICE SUPPLIES	4,986	2,827	3,000	3,100	3,500	3,500	3,500
320	OPERATING SUPPLIES	22,559	41,756	10,000	8,500	15,000	15,000	15,000
326	CLOTHING AND UNIFORMS	4,886	4,256	8,000	7,700	8,000	8,000	8,000
331	GAS, OIL & FUEL	37,166	29,760	30,000	28,500	30,000	30,000	30,000
341	TOOLS	4,184	668	3,000	2,300	3,000	3,000	3,000
350	NATURAL GAS FOR RESALE	8,459,843	9,372,843	10,051,224	13,469,087	10,015,000	10,015,000	10,015,000
351	INVENTORY PURCHASES	-	-	50,000	45,100	130,000	130,000	130,000
511	BUILDING INSURANCE	1,315	1,315	1,515	1,515	1,151	1,151	1,151
512	VEHICLE INSURANCE	8,565	8,565	8,565	8,565	5,563	5,563	5,563
513	LIABILITY INSURANCE	68,254	68,254	68,254	68,254	68,254	68,254	68,254
540	DEPRECIATION	862,819	836,052	766,190	766,190	675,500	675,500	675,500
592	PAYMENTS IN LIEU OF TAXES	194,556	171,197	137,620	137,620	133,514	133,514	133,514
593	SUPPORT SERVICES/GENERAL FUND	526,519	607,521	449,929	449,929	484,802	484,802	484,802
631	2014 BOND INTEREST	-	-	-	-	44,456	44,456	44,456
796	FIRE EXPENSES	-	45	-	-	-	-	-
798	VISA/MC CHARGE FEES	44,656	50,078	43,000	32,300	50,000	50,000	50,000
799	SUNDRY	120	1,172	1,000	800	1,000	3,500	3,500
825	BAD DEBT	10,164	66,741	10,000	5,000	10,000	10,000	10,000
940	TRANSFER TO CAPITAL	-	-	269,675	269,675	1,804,372	1,804,372	1,804,372
<b>TOTAL NATURAL GAS</b>		<b>12,926,038</b>	<b>12,906,737</b>	<b>13,725,998</b>	<b>16,987,355</b>	<b>15,353,127</b>	<b>15,355,627</b>	<b>15,355,627</b>



# **CAPITAL IMPROVEMENTS PLAN**

## CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
<b>LEGISLATIVE</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
COMPUTER ITEMS (UNDER \$4000)	\$8,000	\$0		\$8,000		
<b>Sub total Legislative</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Source:</b>						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$0	\$0	\$8,000	\$0	\$0
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
<b>Sub total net of revenues Legislative</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>JUDICIAL</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
ENERGY EFFICIENCY PROGRAM	\$41,841	\$41,841				
COMPUTER ITEMS (UNDER \$4000)	\$7,800	\$1,300	\$2,000	\$1,500	\$1,500	\$1,500
EQUIPMENT (UNDER \$4000)	\$3,500	\$0	\$500	\$500	\$500	\$2,000
<b>Sub total Judicial</b>		<b>\$43,141</b>	<b>\$2,500</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$3,500</b>
<b>Funding Source:</b>						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$1,300	\$2,500	\$2,000	\$2,000	\$3,500
DEBT PROCEEDS		\$41,841	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
<b>Sub total net of revenues Judicial</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
<b>GENERAL SESSIONS</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
SOFTWARE	\$37,500	\$37,500				
COMPUTER ITEMS (UNDER \$4000)	\$25,925	\$0	\$6,200	\$6,200	\$8,175	\$5,350
EQUIPMENT (UNDER \$4000)	\$16,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000
<b>Sub total Gen Sessions</b>		<b>\$37,500</b>	<b>\$10,200</b>	<b>\$10,200</b>	<b>\$12,175</b>	<b>\$9,350</b>
<b>Funding Source:</b>						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$37,500	\$10,200	\$10,200	\$12,175	\$9,350
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
<b>Sub total net of revenues General Sessions</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRAFFIC COURT</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
SOFTWARE	\$37,500	\$37,500				
EQUIPMENT (UNDER \$4000)	\$8,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
COMPUTER ITEMS (UNDER \$4000)	\$6,400	\$0	\$1,600	\$1,600	\$1,600	\$1,600
<b>Sub total Traffic Court</b>		<b>\$37,500</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>
<b>Funding Source:</b>						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$37,500	\$3,600	\$3,600	\$3,600	\$3,600
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
<b>Sub total net of revenues Traffic</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
<b>INFORMATION SERVICES</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
COMPUTER ITEMS (UNDER \$4000)	\$31,200	\$23,200	\$3,000		\$5,000	
WI FI UPGRADE	\$15,000	\$15,000				
EQUIPMENT (UNDER \$4000)	\$4,500	\$4,500				
DISASTER RECOVERY EQUIPMENT	\$25,000	\$0	\$25,000			
SERVICES	\$35,000	\$0	\$20,000		\$15,000	
COMPUTER EQUIPMENT	\$48,000	\$0	\$12,000	\$12,000	\$12,000	\$12,000
TELEPHONE SYSTEM EQUIPMENT	\$10,000	\$0	\$10,000			
STORAGE AREA NETWORK	\$50,000	\$0		\$50,000		
NETWORK SWITCHES	\$20,000	\$0				\$20,000
<b>Sub total Information Services</b>		<b>\$42,700</b>	<b>\$70,000</b>	<b>\$62,000</b>	<b>\$32,000</b>	<b>\$32,000</b>
<b>Funding Source:</b>						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$42,700	\$70,000	\$62,000	\$32,000	\$32,000
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
<b>Sub total net of revenues Information Serv.</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANNING/CODES</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
COMPUTER ITEMS (UNDER \$4000)	\$18,160	\$1,560	\$3,600		\$10,000	\$3,000
VEHICLES	\$33,774	\$0			\$16,887	\$16,887
<b>Sub total Planning/Codes</b>		<b>\$1,560</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$26,887</b>	<b>\$19,887</b>
<b>Funding Source:</b>						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$1,560	\$3,600	\$0	\$26,887	\$19,887
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
<b>Sub total net of revenues Planning/Codes</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
<b>PUBLIC WORKS</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
800 TRUNK RADIO SYSTEM P25 UPGRADE	\$328,000	\$328,000				
COMPUTER SOFTWARE	\$50,000	\$25,000	\$25,000			
COMPUTER ITEMS (UNDER \$4000)	\$6,700	\$700	\$4,000		\$2,000	
EQUIPMENT (UNDER \$4000)	\$7,500	\$0	\$5,000		\$2,500	
FURNITURE AND FUXTURES	\$8,000	\$0	\$3,000		\$5,000	
VEHICLES ELECTRIC / HYBRID	\$25,000	\$0			\$25,000	
<b>Sub total Public Works</b>		<b>\$353,700</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$34,500</b>	<b>\$0</b>
<b>Funding Source:</b>						
CAPITAL OUTLAY NOTE		\$0	\$25,000	\$0	\$25,000	\$0
GENERAL FUND		\$25,700	\$12,000	\$0	\$9,500	\$0
DEBT PROCEEDS		\$328,000	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
<b>Sub total net of revenues Public Works</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUILDING &amp; GROUNDS</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
BATTERY BACKUP RAILROAD CROSSINGS	\$30,000	\$30,000				
ENERGY EFFICIENCY PROGRAM	\$13,373	\$13,373				
CONV TO LED TRAFFIC LIGHTS	\$33,020	\$9,770	\$7,750	\$7,750	\$7,750	
TOWN HALL HVAC	\$8,300	\$8,300				
NEW LIGHTING	\$27,300	\$5,100	\$7,400	\$7,400	\$7,400	
LARGE TOOLS	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
COMPUTER ITEMS (UNDER \$4000)	\$10,000	\$2,000		\$4,000		\$4,000
EQUIPMENT (UNDER \$4000)	\$16,700	\$700	\$4,000	\$4,000	\$4,000	\$4,000
STEEL POLES/ARMS @ ENON SPRGS/NISSAN	\$150,000	\$0	\$150,000			
SIGNALS ENON SPRINGS E @ NISSAN GATE # 3	\$80,000	\$0	\$80,000			
TRUCK	\$58,000	\$0	\$28,000			\$30,000
TRAFFIC CAMERA OR FIBER-OPTIC CONTROL	\$85,000	\$0	\$15,000	\$20,000	\$25,000	\$25,000
PRE-EMPTION SYSTEM	\$62,000	\$0	\$12,000	\$9,000	\$25,000	\$16,000
STEEL POLES/ARMS KEN PILKERTON /41-70	\$85,000	\$0		\$85,000		
STEEL POLES/ARMS @ NOLAN & US-41	\$65,000	\$0		\$65,000		
ASSEMBLY HALL ROOF	\$34,000	\$0		\$34,000		
RADIOS	\$11,500	\$0		\$11,500		
WOODEN FENCE	\$6,500	\$0		\$6,500		
STEEL POLES/ARMS @ WEAKLEY / SRP	\$150,000	\$0			\$150,000	

## CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
<b>BUILDING &amp; GROUNDS</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
CITY HALL NEW ROOF	\$170,000	\$0			\$85,000	\$85,000
STEEL POLES/ARMS ENON SPGS/CHEV CHASE	\$65,000	\$0			\$65,000	
SIGNALS 9TH /E STREET	\$40,000	\$0			\$40,000	
PAVE BGM PARKING LOTS	\$18,000	\$0			\$18,000	
<b>Sub total Building &amp; Grounds</b>		<b>\$71,243</b>	<b>\$306,150</b>	<b>\$256,150</b>	<b>\$429,150</b>	<b>\$166,000</b>
<b>Funding Source:</b>						
CAPITAL OUTLAY NOTE		\$0	\$258,000	\$222,000	\$383,000	\$110,000
GENERAL FUND		\$57,870	\$48,150	\$34,150	\$46,150	\$56,000
DEBT PROCEEDS		\$13,373	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
<b>Sub total net of rev. Building &amp; Grounds</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADMINISTRATION</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
ENERGY EFFICIENCY PROGRAM	\$108,055	\$108,055				
LOWRY STREET PROJECT PHASE I	\$400,000	\$200,000	\$100,000	\$100,000		
CABLE TV EQUIPMENT	\$164,900	\$22,400	\$37,500	\$30,000	\$37,500	\$37,500
EQUIPMENT ITEMS (UNDER \$4,000 EACH)	\$17,500	\$7,500	\$6,000	\$4,000		
COMPUTER ITEMS (UNDER \$4000)	\$11,650	\$3,650	\$6,000		\$2,000	
TOWN HALL IMPROVEMENTS	\$75,000	\$0	\$75,000			
DEVELOPMENT OF SUMMIT BUSINESS PARK	\$100,000	\$0		\$100,000		
<b>Sub total Administration</b>		<b>\$341,605</b>	<b>\$224,500</b>	<b>\$234,000</b>	<b>\$39,500</b>	<b>\$37,500</b>
<b>Funding Source:</b>						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$233,550	\$224,500	\$234,000	\$39,500	\$37,500
DEBT PROCEEDS		\$108,055	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
<b>Sub total net of revenues Administration</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
<b>FINANCE</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
COMPUTER ITEMS (UNDER \$4000)	\$9,575	\$1,575	\$1,000	\$3,000	\$1,000	\$3,000
EQUIPMENT (UNDER \$4,000 EACH)	\$9,000	\$0	\$6,000	\$500	\$2,000	\$500
<b>Sub total Finance</b>		<b>\$1,575</b>	<b>\$7,000</b>	<b>\$3,500</b>	<b>\$3,000</b>	<b>\$3,500</b>
<b>Funding Source:</b>						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$1,575	\$7,000	\$3,500	\$3,000	\$3,500
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
<b>Sub total net of revenues Finance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TREASURY</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
EQUIPMENT (UNDER \$4,000 EACH)	\$11,200	\$3,200	\$3,000	\$1,500	\$1,500	\$2,000
COMPUTER ITEMS (UNDER \$4000)	\$7,450	\$200	\$1,250		\$4,000	\$2,000
<b>Sub total Treasury</b>		<b>\$3,400</b>	<b>\$4,250</b>	<b>\$1,500</b>	<b>\$5,500</b>	<b>\$4,000</b>
<b>Funding Source:</b>						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$3,400	\$4,250	\$1,500	\$5,500	\$4,000
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
<b>Sub total net of revenues Treasury</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
<b>HUMAN RESOURCES</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
COMPUTER ITEMS (UNDER \$4000)	\$5,200	\$0	\$1,000	\$0	\$2,000	\$2,200
<b>Sub total Human Resources</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,200</b>
<b>Funding Source:</b>						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$0	\$1,000	\$0	\$2,000	\$2,200
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
<b>Sub total net of rev Human Resources</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>POLICE</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
800 TRUNKED RADIO SYSTEM	\$1,258,000	\$1,258,000				
OSSI OPERATING SYSTEM UPGRADE	\$210,000	\$210,000				
PURSUIT CARS	\$639,977	\$101,800	\$210,591	\$70,197	\$163,793	\$93,596
CAR CAMERAS	\$301,000	\$60,200	\$60,200	\$60,200	\$60,200	\$60,200
SUV	\$56,342	\$56,342				
BUILDING RENOVATIONS	\$40,000	\$30,000	\$2,500	\$2,500	\$2,500	\$2,500
EQUIPMENT (UNDER \$4000)	\$1,004	\$1,004				
FIRING RANGE	\$250,000	\$0	\$250,000			
MAIN FRAME COMPUTER	\$75,000	\$0	\$75,000			
HAND HELD RADIOS	\$63,000	\$0	\$40,500			\$22,500
DETECTIVE VEHICLES	\$116,995	\$0	\$23,399	\$46,798	\$46,798	
MOBILE DATA TERMINALS/MOUNTING SYSTEM	\$48,300	\$0	\$20,700	\$27,600		
COPIER	\$10,200	\$0	\$10,200			
VEHICLE EQUIPMENT	\$43,784	\$0	\$8,420	\$15,156	\$5,052	\$15,156
UNDERCOVER BODY WIRE	\$7,000	\$0	\$7,000			
NIGHT VISION SYSTEM	\$5,400	\$0	\$5,400			
HANDGUNS	\$7,025	\$0	\$4,900			\$2,125
ADDITION TO EXISTING BUILDING	\$500,000	\$0		\$500,000		
POLICE VESTS	\$40,000	\$0			\$40,000	
PRINTER	\$4,500	\$0			\$4,500	
<b>Sub total Police</b>		<b>\$1,717,346</b>	<b>\$718,810</b>	<b>\$722,451</b>	<b>\$322,843</b>	<b>\$196,077</b>

## CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
<b>POLICE</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>Funding Source:</b>						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$459,346	\$713,410	\$722,451	\$318,343	\$196,077
DEBT PROCEEDS		\$1,258,000	\$5,400	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
<b>Sub total net of revenues Police</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>

<b>FIRE</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
800 TRUNK RADIO SYSTEM P25 UPGRADE	\$614,000	\$614,000				
HTE/SUNGARD UPGRADE	\$140,000	\$140,000				
ENERGY EFFICIENCY PROGRAM	\$118,478	\$118,478				
MOBILE RADIOS	\$35,700	\$35,700				
STATION 3 IMPROVEMENTS	\$32,200	\$32,200				
PORTABLE RADIO EQUIPMENT	\$28,485	\$28,485				
EQUIPMENT (UNDER \$4000)	\$23,887	\$23,887				
CASCADE AND FILL STATION	\$16,797	\$16,797				
FIRE PUMPER 2000 GPM	\$700,000	\$0	\$700,000			
STATION 1 IMPROVEMENTS	\$700,000	\$0	\$700,000			
REPLACE PARKING LOT STATION 4	\$200,000	\$0	\$200,000			
EQUIPMENT FOR NEW PUMPER	\$100,000	\$0	\$100,000			
GENERATOR	\$90,000	\$0	\$90,000			
REP VEHICLE FOR UNIT 59 (1 TON TRUCK)	\$40,000	\$0	\$40,000			
STATION 4 IMPROVEMENTS	\$30,000	\$0	\$30,000			
MISCELLANEOUS SPARE EQUIPMENT	\$7,000	\$0	\$7,000			
COPIER	\$5,700	\$0	\$5,700			
REPLACE DAYROOM FURNITURE STATION 2	\$5,000	\$0	\$5,000			
REPLACE DAYROOM FURNITURE STATION 4	\$2,500	\$0	\$2,500			
REP CHAIRS TRAINING ROOM STA 2	\$2,500	\$0	\$2,500			
FIRE PUMPER 2000 GPM	\$700,000	\$0		\$700,000		
PROPERTY FOR EOC	\$150,000	\$0		\$150,000		
EQUIPMENT FOR NEW PUMPER	\$100,000	\$0		\$100,000		
REPLACE UNIT 65	\$40,000	\$0		\$40,000		
REPLACE UNIT 500	\$40,000	\$0		\$40,000		
REP CHAIRS TRAINING ROOM STA 2	\$2,500	\$0		\$2,500		

## CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
<b>FIRE</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
EMERGENCY OPERATIONS CENTER	\$2,500,000	\$0			\$2,500,000	
FIRE PUMPER 2000 GPM	\$700,000	\$0			\$700,000	
PLYMOVENT SYSTEM FOR STATIONS 1,2,3,4,5	\$375,000	\$0			\$375,000	
PROPERTY FOR STATION 7	\$150,000	\$0			\$150,000	
EQUIPMENT FOR NEW PUMPER	\$100,000	\$0			\$100,000	
REP CHAIRS TRAINING ROOM STA 2	\$2,500	\$0			\$2,500	
STATION 7 (WEST JEFFERSON & 840)	\$2,500,000	\$0				\$2,500,000
REPLACE LADDER 1	\$1,250,000	\$0				\$1,250,000
NEW PUMPER FOR STATION 7	\$700,000	\$0				\$700,000
MINI PUMPER	\$350,000	\$0				\$350,000
EQUIPMENT FOR PUMPER STATION 7	\$200,000	\$0				\$200,000
EQUIPMENT FOR MINI PUMPER	\$100,000	\$0				\$100,000
REP CHAIRS TRAINING ROOM STA 2	\$2,000	\$0				\$2,000
<b>Sub total Fire</b>		<b>\$1,009,547</b>	<b>\$1,882,700</b>	<b>\$1,032,500</b>	<b>\$3,827,500</b>	<b>\$5,102,000</b>

### Funding Source:

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$277,069	\$382,700	\$232,500	\$527,500	\$102,000
DEBT PROCEEDS	\$732,478	\$1,400,000	\$700,000	\$3,200,000	\$4,900,000
STATE STREET AID	\$0	\$0			\$0
IMPACT FEES	\$0	\$100,000	\$100,000	\$100,000	\$100,000
GRANTS	\$0	\$0	\$0	\$0	\$0
<b>Sub total net of revenues Fire</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>STREETS</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
FLORENCE ROAD WIDENING	\$3,550,000	\$2,550,000	\$1,000,000	\$0		
ENERGY EFFICIENCY PROGRAM	\$404,738	\$404,738				
TRACTOR/MOWER W/SIDEARM	\$450,000	\$150,000	\$150,000	\$150,000		
SIDEWALK REHAB	\$650,000	\$100,000	\$150,000	\$150,000	\$150,000	\$100,000
JEFFERSON PIKE WIDENING	\$350,000	\$50,000	\$50,000	\$100,000	\$50,000	\$100,000
WEAKLEY LANE/ SWAN DRIVE IMPROVEMENTS	\$110,000	\$50,000	\$50,000	\$10,000		
ROCK SPRINGS ROAD PHASE III	\$7,190,000	\$40,000	\$150,000	\$1,000,000	\$4,000,000	\$2,000,000
BRIDGE IMPROVEMENTS / REPAIRS	\$330,000	\$30,000	\$50,000	\$50,000	\$100,000	\$100,000
WIDENING STONCREST BLVD @ SAM RIDLEY	\$108,000	\$30,000	\$50,000	\$28,000	\$0	
ROCKY FORK/I-24 INTERCHANGE	\$325,000	\$25,000	\$100,000	\$100,000	\$100,000	



## CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
<b>STREETS</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
SIGNAL SYNC & TRAFFIC STUDY	\$240,000	\$20,000	\$70,000	\$50,000	\$50,000	\$50,000
SIGNS	\$90,000	\$20,000	\$25,000	\$25,000	\$10,000	\$10,000
EQUIPMENT (UNDER \$4000)	\$84,053	\$11,553	\$17,500	\$15,000	\$20,000	\$20,000
ENON SPRINGS RD WEST EXTENSION	\$2,840,000	\$10,000	\$20,000	\$20,000	\$40,000	\$2,750,000
ROAD STRIPING	\$70,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000
PAVING	\$400,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000
I/24 TO SR/840 AND COOL SPRINGS STUDY	\$600,000	\$0	\$50,000	\$50,000	\$250,000	\$250,000
SHOP BUILDING ADDITIONS	\$40,000	\$0	\$40,000			
PAVING MAINTENANCE/ ASSET SOFTWARE	\$40,000	\$0	\$40,000			
ASSET MANAGEMENT SOFTWARE	\$25,000	\$0	\$25,000			
RETROFLECTIVITY SOFTWARE	\$20,000	\$0	\$20,000			
COMPUTER ITEMS (UNDER \$4000)	\$8,700	\$0	\$2,400		\$1,300	\$5,000
PAVING EQUIPMENT / INFRARED & PATCH	\$100,000	\$0	\$0	\$50,000	\$50,000	
BACKHOE /LOADER	\$125,000	\$0		\$125,000		
TRUCK	\$45,000	\$0		\$45,000		
4WD RIDING MOWER	\$80,000	\$0		\$40,000	\$40,000	

<b>Sub total Streets</b>	<b>\$3,501,291</b>	<b>\$2,174,900</b>	<b>\$2,123,000</b>	<b>\$4,976,300</b>	<b>\$5,500,000</b>
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### Funding Source:

CAPITAL OUTLAY NOTE	\$0	\$275,000	\$0	\$90,000	\$0
GENERAL FUND	\$291,553	\$269,900	\$165,000	\$271,300	\$195,000
DEBT PROCEEDS	\$404,738	\$0	\$0	\$0	\$0
STATE STREET AID	\$30,000	\$40,000	\$40,000	\$0	\$10,000
IMPACT FEES	\$2,775,000	\$1,590,000	\$1,918,000	\$4,615,000	\$5,295,000
GRANTS	\$0	\$0	\$0	\$0	\$0

<b>Sub total net of revenues Streets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>VEHICLE MAINTENANCE</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
HYDRAULIC VEHICLE LIFT	\$61,000	\$31,000	\$15,000			\$15,000
ENERGY EFFICIENCY PROGRAM	\$29,374	\$29,374				
EQUIPMENT (UNDER \$4000)	\$39,100	\$9,100	\$5,000	\$10,000	\$5,000	\$10,000
DIAGNOSTIC EQUIPMENT	\$66,500	\$4,500	\$7,000	\$5,000	\$45,000	\$5,000
PAVING PARKING LOT	\$50,000	\$0	\$50,000			
CONCRETE PAD DIESEL TANK	\$20,000	\$0	\$20,000			
BREAK & STORAGE ROOM	\$10,000	\$0	\$10,000			

## CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
<b>VEHICLE MAINTENANCE</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
COMPUTER ITEMS (UNDER \$4,000 EACH)	\$6,000	\$0	\$3,500		\$2,500	
VEHICLES	\$25,000	\$0			\$25,000	
AIR CONDITIONING UNIT	\$3,500	\$0			\$3,500	
<b>Sub total Vehicle Maintenance</b>		<b>\$73,974</b>	<b>\$110,500</b>	<b>\$15,000</b>	<b>\$81,000</b>	<b>\$30,000</b>
<b>Funding Source:</b>						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$45,000	\$0
GENERAL FUND		\$44,600	\$110,500	\$15,000	\$36,000	\$30,000
DEBT PROCEEDS		\$29,374	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
<b>Sub total net of revenues Vehicle Maintenance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>PARKS &amp; RECREATION</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
GREENWAY/BIKE	\$3,000,000	\$1,500,000	\$500,000	\$500,000	\$500,000	
WEST FORK DRIVE PARK	\$750,000	\$500,000	\$250,000			
ENERGY EFFICIENCY PROGRAM	\$342,053	\$342,053				
TODD LANE PARK	\$250,000	\$200,000	\$50,000			
IMPROVEMENTS TO EXISTING PARKS	\$185,000	\$45,000	\$35,000	\$35,000	\$35,000	\$35,000
LEE VICTORY RECREATION PARK	\$35,000	\$35,000				
SOCCER PARK RENOVATIONS	\$795,000	\$30,000	\$45,000	\$100,000	\$420,000	\$200,000
TRAIL REPAIR & MAINTENANCE	\$50,000	\$25,000	\$25,000			
POOL EQUIPMENT	\$35,450	\$21,700	\$13,750			
DEPOT PARK IMPROVEMENTS	\$30,000	\$15,000	\$15,000			
CEDAR STONE PARK	\$4,000,000	\$0	\$2,000,000	\$2,000,000		
TOWN CENTER POOL IMPROVEMENTS	\$1,188,000	\$0	\$88,000	\$1,100,000		
PIONEER PARK IMPROVEMENTS	\$75,000	\$0	\$75,000			
MOWER	\$55,000	\$0	\$40,000	\$15,000		
GREGORY MILL PLAYGROUND	\$40,000	\$0	\$40,000			
TRUCK REPLACEMENT	\$75,000	\$0	\$25,000	\$25,000	\$25,000	
ASPHALT SEALING	\$20,000	\$0	\$20,000			
BACKSTOP REPLACEMENTS	\$17,000	\$0	\$17,000			
FITNESS CENTER EQUIPMENT	\$30,000	\$0	\$15,000	\$15,000		
BATWING MOWER	\$15,000	\$0	\$15,000			
TREE REMOVAL	\$10,000	\$0	\$10,000			

## CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
<b>PARKS &amp; RECREATION</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
TRASH RECEPTACLES	\$6,000	\$0	\$6,000			
MAINTENANCE AREA IMPROVEMENTS	\$5,000	\$0	\$5,000			
COMPUTER ITEMS (UNDER \$4000)	\$6,000	\$0	\$3,000	\$3,000		
SHARP SPRINGS NATURAL AREA	\$728,869	\$0		\$109,750	\$320,000	\$299,119
LEE ROAD PROPERTY	\$326,400	\$0		\$25,000	\$301,400	
ROCK SPRINGS PARK	\$15,400	\$0		\$15,400		
<b>Sub total Parks &amp; Recreation</b>		<b>\$2,713,753</b>	<b>\$3,292,750</b>	<b>\$3,943,150</b>	<b>\$1,601,400</b>	<b>\$534,119</b>

**Funding Source:**

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$671,700	\$367,750	\$443,150	\$0	\$534,119
DEBT PROCEEDS	\$342,053	\$2,000,000	\$2,950,000	\$1,201,400	\$0
STATE STREET AID	\$0	\$0	\$0	\$0	\$0
IMPACT FEES	\$250,000	\$400,000	\$150,000	\$0	\$0
GRANTS	\$1,450,000	\$525,000	\$400,000	\$400,000	\$0

<b>Sub total net of revenues Parks &amp; Rec.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>GOLF COURSE</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
ENERGY EFFICIENCY PROGRAM	\$22,594	\$22,594				
COMPUTER ITEMS (UNDER \$4000)	\$9,100	\$2,600	\$2,600	\$1,300	\$1,300	\$1,300
GOLF CARTS	\$150,000	\$0	\$75,000	\$75,000		
CLUBHOUSE CARPET	\$10,000	\$0	\$10,000			
TURF/GREENS FANS	\$5,000	\$0	\$5,000			
CLUB HOUSE IMPROVEMENTS	\$7,500	\$0		\$2,500	\$2,500	\$2,500
<b>Sub total Golf Course</b>		<b>\$25,194</b>	<b>\$92,600</b>	<b>\$78,800</b>	<b>\$3,800</b>	<b>\$3,800</b>

**Funding Source:**

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$2,600	\$92,600	\$78,800	\$3,800	\$3,800
DEBT PROCEEDS	\$22,594	\$0	\$0	\$0	\$0
STATE STREET AID	\$0	\$0	\$0	\$0	\$0
IMPACT FEES	\$0	\$0	\$0	\$0	\$0
GRANTS	\$0	\$0	\$0	\$0	\$0

<b>Sub total net of revenues Golf Course</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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## CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
<b>TOWN CENTRE</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
ENERGY EFFICIENCY PROGRAM	\$44,325	\$44,325				
DANCE FLOOR	\$9,000	\$9,000				
HEATED BANQUEST WARMER OVENS	\$13,200	\$8,000	\$5,200			
	\$7,000	\$7,000				
EQUIPMENT (UNDER \$4000)	\$21,900	\$5,900	\$4,000	\$4,000	\$4,000	\$4,000
DEEP FRYER	\$5,600	\$0		\$2,800	\$2,800	
COMPUTER ITEMS (UNDER \$4000)	\$3,900	\$0			\$2,600	\$1,300
<b>Sub total Town Centre</b>		<b>\$74,225</b>	<b>\$9,200</b>	<b>\$6,800</b>	<b>\$9,400</b>	<b>\$5,300</b>
<b>Funding Source:</b>						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$29,900	\$9,200	\$6,800	\$9,400	\$5,300
DEBT PROCEEDS		\$44,325	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
<b>Sub total net of revenues -Town Centre</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Sub total</b>		<b>\$10,049,254</b>	<b>\$8,951,260</b>	<b>\$8,502,651</b>	<b>\$11,412,555</b>	<b>\$11,652,833</b>

<b>STORM WATER</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
DRAINAGE IMPROVEMENTS	\$1,700,000	\$400,000	\$400,000	\$300,000	\$300,000	\$300,000
WEST END DRAINAGE BASIN IMPROV TRUCK	\$1,250,000	\$150,000	\$100,000	\$650,000	\$350,000	
	\$46,128	\$21,128	\$0			\$25,000
COMPUTER ITEMS / SOFTWARE	\$50,000	\$20,000			\$15,000	\$15,000
GIS EQUIPMENT	\$50,000	\$15,000	\$15,000	\$10,000	\$10,000	
EQUIPMENT (UNDER \$4000)	\$105,500	\$7,500	\$10,000	\$5,500	\$7,500	\$75,000
COMPUTER ITEMS (UNDER \$4000)	\$15,125	\$3,625	\$7,500	\$4,000		
LARGE WHEELED EXCAVATOR	\$175,000	\$0			\$175,000	
BRUSH TRUCK	\$135,000	\$0			\$135,000	
VACUUM TRUCK	\$235,000	\$0				\$235,000
<b>Sub total Storm Water</b>		<b>\$617,253</b>	<b>\$532,500</b>	<b>\$969,500</b>	<b>\$992,500</b>	<b>\$650,000</b>

## CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
<b>STORM WATER</b>		<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>Funding Source:</b>						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$0	\$0	\$0	\$0	\$0
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STORM WATER REVENUE		\$617,253	\$532,500	\$969,500	\$992,500	\$650,000
<b>Sub total net of revenues Storm Water</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Revenue Funds Sub total</b>		<b>\$617,253</b>	<b>\$532,500</b>	<b>\$969,500</b>	<b>\$992,500</b>	<b>\$650,000</b>
<b>GOVERNMENTAL FUNDS TOTAL EXPENDITURES</b>		<b>\$10,666,507</b>	<b>\$9,483,760</b>	<b>\$9,472,151</b>	<b>\$12,405,055</b>	<b>\$12,302,833</b>
<b>Governmental Funding Sources:</b>						
CAPITAL OUTLAY NOTE		\$0	\$558,000	\$222,000	\$543,000	\$110,000
GENERAL FUND		\$2,219,423	\$2,332,860	\$2,022,651	\$1,348,655	\$1,237,833
DEBT PROCEEDS		\$3,324,831	\$3,405,400	\$3,650,000	\$4,401,400	\$4,900,000
STATE STREET AID		\$30,000	\$40,000	\$40,000	\$0	\$10,000
IMPACT FEES		\$3,025,000	\$2,090,000	\$2,168,000	\$4,715,000	\$5,395,000
GRANTS		\$1,450,000	\$525,000	\$400,000	\$400,000	\$0
STORM WATER REVENUE		\$617,253	\$532,500	\$969,500	\$992,500	\$650,000
<b>TOTALS</b>		<b>\$10,666,507</b>	<b>\$9,483,760</b>	<b>\$9,472,151</b>	<b>\$12,405,055</b>	<b>\$12,302,833</b>

## CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
<b>UTILITIES - WATER PLANT</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
ENERGY EFFICIENCY PROGRAM	\$191,808	\$191,808				
TRUCK	\$45,000	\$45,000				
COMPUTER ITEMS (UNDER \$4000)	\$21,200	\$13,200	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT (UNDER \$4000)	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
COPIER, PRINTER, SCANNER, AND FAX	\$1,000	\$1,000				
RWPS #1 INTAKE PUMP REPLACEMENT	\$125,000	\$0	\$125,000			
REPL DOMAIN CONTROLLERS/ TERM SERVER	\$13,000	\$0	\$13,000			
SURFACE SCATTER 7 TURBIDIMETERS	\$17,200	\$0	\$8,600		\$8,600.00	
REPLACE WTP SCADA WORKSTATIONS	\$8,500	\$0	\$8,500			
TYPE IDI WATER SYSTEM	\$5,000	\$0	\$5,000			
ENGINEERING FOR RWPS #2 REHAB	\$100,000	\$0		\$100,000		
TOTAL ORGANIC CARBON ANALYZER	\$40,000	\$0		\$40,000		
LAB TRUCK REPLACEMENT	\$25,000	\$0		\$25,000		
AUTOCLAVE FOR MICRO LAB	\$20,000	\$0		\$20,000		
RWPS #2 REHAB CONSTRUCTION	\$600,000	\$0			\$600,000	
REPAIR ROCK SPRINGS TANK	\$85,000	\$0			\$85,000	
RWPS #1 POT. PERMANGANATE FEED SYSTEM	\$16,000	\$0				\$16,000
<b>Sub total Water</b>		<b>\$253,008</b>	<b>\$164,100</b>	<b>\$189,000</b>	<b>\$697,600</b>	<b>\$20,000</b>
<b>Funding Source:</b>						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
DEBT PROCEEDS		\$191,808	\$0	\$0	\$0	\$0
W & S REVENUE		\$61,200	\$164,100	\$189,000	\$697,600	\$20,000
<b>Sub total net of revenues Water</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES - WASTE WATER</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
PLANT EXPANSION	\$1,773,000	\$1,398,000	\$375,000			
ENERGY EFFICIENCY PROGRAM	\$172,254	\$172,254				
SCADA UPGRADE / CONSOLIDATION	\$236,000	\$102,000	\$102,000			\$32,000
COMPUTER (UNDER \$4,000 EACH)	\$16,500	\$5,300	\$2,800	\$2,800	\$2,800	\$2,800
WWTP EXPANSION, CONSTRUCTION	\$25,000,000	\$0	\$1,000,000	\$15,000,000	\$9,000,000	
SERVICE TRUCK	\$25,000	\$0	\$25,000			
1R LIFT STATION CONTROL DRIVE	\$32,000	\$0	\$16,000	\$16,000		
EQUIPMENT (UNDER \$4,000 EACH)	\$6,000	\$0	\$2,000	\$2,000	\$2,000	
DUMP TRUCK	\$80,000	\$0			\$80,000	
<b>Sub total Waste Water</b>		<b>\$1,677,554</b>	<b>\$1,522,800</b>	<b>\$15,020,800</b>	<b>\$9,084,800</b>	<b>\$34,800</b>

## CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
UTILITIES - WASTE WATER	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	

**Funding Source:**

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
DEBT PROCEEDS	\$1,297,254	\$1,375,000	\$15,000,000	\$9,000,000	\$0
W & S REVENUE	\$380,300	\$147,800	\$20,800	\$84,800	\$34,800

<b>Sub total net of revenues Waste Water</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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UTILITIES - WATER & WASTE WATER MNT	Cost	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
JEFFERSON PIKE SEWER EXTENSION	\$2,896,278	\$2,896,278				
JEFFERSON PIKE WATER RELOCATE	\$2,728,329	\$2,728,329				
CRAWLER CAMERA FOR SEWER MAIN	\$90,000	\$90,000				
FORCE MAIN ADD SAM GRIFFIN SERV AREA	\$205,000	\$205,000				
ENERGY EFFICIENCY PROGRAM	\$55,679	\$55,679				
GOLF COURSE REUSE IRRIGATION	\$40,000	\$40,000				
UTILITY RELOCATIONS	\$145,000	\$35,000	\$35,000	\$25,000	\$25,000	\$25,000
12" VALVE INSERTIONS	\$60,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
COMPUTERS (UNDER \$4,000 EACH)	\$18,200	\$10,200	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT (UNDER \$4,000 EACH)	\$18,000	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000
SEWER REHABILITATION WORK BASIN A	\$1,000,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000
SEWER EASEMENT & DRAINAGE MACHINE	\$25,000	\$0	\$25,000			
VALVE AND PIPE LOCATORS	\$11,700	\$0	\$5,700			\$6,000
RUGGEDIZED LAPTOP (CREW LEADER TRUCK.)	\$11,200	\$0	\$5,600			\$5,600
INFLOW AND INFILTRATION STUDY	\$200,000	\$0		\$100,000	\$100,000	
TRUCK AND EQUIPMENT	\$225,000	\$0		\$45,000	\$30,000	\$150,000

<b>Sub total Water &amp; Waste Water Maint.</b>	<b>\$6,074,486</b>	<b>\$339,300</b>	<b>\$438,000</b>	<b>\$423,000</b>	<b>\$454,600</b>
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**Funding Source:**

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
DEBT PROCEEDS	\$5,680,286	\$0	\$0	\$0	\$0
W & S REVENUE	\$394,200	\$339,300	\$438,000	\$423,000	\$454,600

<b>Sub total net of rev. Water &amp; Waste Water Maint.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total All Water &amp; Sewer Depts</b>	<b>\$8,005,048</b>	<b>\$2,026,200</b>	<b>\$15,647,800</b>	<b>\$10,205,400</b>	<b>\$509,400</b>
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## CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
<b>UTILITIES - GAS</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
JEFFERSON PIKE GAS LINE EXT	\$1,475,000	\$1,475,000				
DUMP TRUCK	\$170,000	\$170,000				
SERVICE TRUCK	\$90,000	\$45,000				\$45,000
RELOCATIONS	\$150,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
REBUILD WEAKLEY LN. STATION	\$30,000	\$30,000				
ENERGY EFFICIENCY PROGRAM	\$27,372	\$27,372				
REGULATORS AND RELIEF VALVES	\$15,000	\$15,000				
COMPUTER ITEMS (UNDER \$4000)	\$18,000	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT (UNDER \$4000)	\$18,000	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000
UTILITY SOFTWARE	\$325,000	\$0	\$250,000	\$25,000	\$25,000	\$25,000
REPLACE OLDER BACKHOES	\$180,000	\$0	\$90,000			\$90,000
LARGER METER SET UPGRADES	\$80,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000
NEW CHAIRS FOR UTILITIES CONF ROOM	\$5,000	\$0	\$5,000			
GROUNDING BED SEVEN OAKS	\$3,000	\$0	\$3,000			
ASPHALTIC SEALANT GAS SHOP PARKING LOT	\$7,500	\$0				\$7,500

<b>Sub total Gas</b>	<b>\$1,804,372</b>	<b>\$404,000</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$223,500</b>
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<b>UTILITIES - GAS</b>	<b>Cost</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
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**Funding Source:**

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
DEBT PROCEEDS	\$1,502,372	\$0	\$0	\$0	\$0
GAS REVENUE	\$302,000	\$404,000	\$81,000	\$81,000	\$223,500

<b>Sub total net of revenue Gas</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>UTILITIES TOTAL EXPENDITURES</b>	<b>\$9,809,420</b>	<b>\$2,430,200</b>	<b>\$15,728,800</b>	<b>\$10,286,400</b>	<b>\$732,900</b>
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**Utilities Funding Sources:**

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
DEBT PROCEEDS	\$8,671,720	\$1,375,000	\$15,000,000	\$9,000,000	\$0
W & S REVENUE	\$835,700	\$651,200	\$647,800	\$1,205,400	\$509,400
GAS REVENUE	\$302,000	\$404,000	\$81,000	\$81,000	\$223,500
<b>Total</b>	<b>\$9,809,420</b>	<b>\$2,430,200</b>	<b>\$15,728,800</b>	<b>\$10,286,400</b>	<b>\$732,900</b>



## CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
<b>TOTALS ALL FUNDS</b>		<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>Governmental Funds Total Expenditures</b>		<b>\$10,666,507</b>	<b>\$9,483,760</b>	<b>\$9,472,151</b>	<b>\$12,405,055</b>	<b>\$12,302,833</b>
<b>Utility Funds Total Expenses</b>		<b>\$9,809,420</b>	<b>\$2,430,200</b>	<b>\$15,728,800</b>	<b>\$10,286,400</b>	<b>\$732,900</b>
<b>Grand Total</b>		<b>\$20,475,927</b>	<b>\$11,913,960</b>	<b>\$25,200,951</b>	<b>\$22,691,455</b>	<b>\$13,035,733</b>

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## CAPITAL PROJECT SUMMARY BY DEPARTMENT FY2015

DEPARTMENT	REQUESTED AMOUNT	APPROVED AMOUNT	FUNDING SOURCE									
			CAPITAL OUTLAY	GENERAL FUND	DEBT PROCEEDS	STATE STREET AID	IMPACT FEES	GRANT	STORM WATER	WS REVENUE	GAS REVENUE	TOTAL
ADMINISTRATION	\$3,168,767	\$341,605		\$233,550	\$108,055							\$341,605
BUILDING AND GROUNDS	\$71,243	\$71,243		\$57,870	\$13,373							\$71,243
FINANCE	\$41,575	\$1,575		\$1,575								\$1,575
FIRE DEPARTMENT	\$3,237,911	\$1,009,547		\$277,069	\$732,478							\$1,009,547
GENERAL SESSIONS	\$37,500	\$37,500		\$37,500								\$37,500
GOLF COURSE	\$25,194	\$25,194		\$2,600	\$22,594							\$25,194
HUMAN RESOURCES												
INFORMATION SERVICES	\$42,700	\$42,700		\$42,700								\$42,700
JUDICIAL	\$48,141	\$43,141		\$1,300	\$41,841							\$43,141
PARKS AND RECREATION	\$2,761,153	\$2,713,753		\$671,700	\$342,053		\$250,000	\$1,450,000				\$2,713,753
PLANNING AND CODES	\$1,560	\$1,560		\$1,560								\$1,560
POLICE DEPARTMENT	\$2,057,302	\$1,717,346		\$459,346	\$1,258,000							\$1,717,346
PUBLIC WORKS	\$355,925	\$353,700		\$25,700	\$328,000							\$353,700
STREET DEPARTMENT	\$3,451,291	\$3,501,291		\$291,553	\$404,738	\$30,000	\$2,775,000					\$3,501,291
TOWN CENTRE BANQUET	\$79,125	\$74,225		\$29,900	\$44,325							\$74,225
TRAFFIC COURT	\$37,500	\$37,500		\$37,500								\$37,500
TREASURY AND COLLECTIONS	\$3,400	\$3,400		\$3,400								\$3,400
VEHICLE MAINTENANCE	\$73,974	\$73,974		\$44,600	\$29,374							\$73,974
<b>TOTAL GENERAL FUND</b>	<b>\$15,494,261</b>	<b>\$10,049,254</b>		<b>\$2,219,423</b>	<b>\$3,324,831</b>	<b>\$30,000</b>	<b>\$3,025,000</b>	<b>\$1,450,000</b>				<b>\$10,049,254</b>
<b>STORM WATER</b>	<b>\$618,753</b>	<b>\$617,253</b>							<b>\$617,253</b>			<b>\$617,253</b>
<b>WATER PLANT</b>	<b>\$358,808</b>	<b>\$253,008</b>			<b>\$191,808</b>					<b>\$61,200</b>		<b>\$253,008</b>
<b>WASTE WATER TREATMENT PLANT</b>	<b>\$1,679,654</b>	<b>\$1,677,554</b>			<b>\$1,297,254</b>					<b>\$380,300</b>		<b>\$1,677,554</b>
<b>WATER AND SEWER MAINTENANCE</b>	<b>\$5,910,879</b>	<b>\$6,074,486</b>			<b>\$5,680,286</b>					<b>\$394,200</b>		<b>\$6,074,486</b>
<b>TOTAL W &amp; S FUND</b>	<b>\$7,949,341</b>	<b>\$8,005,048</b>			<b>\$7,169,348</b>					<b>\$835,700</b>		<b>\$8,005,048</b>
<b>GAS DEPARTMENT</b>	<b>\$1,893,372</b>	<b>\$1,804,372</b>			<b>\$1,502,372</b>						<b>\$302,000</b>	<b>\$1,804,372</b>
<b>GRAND TOTALS</b>	<b>\$25,955,727</b>	<b>\$20,475,927</b>		<b>\$2,219,423</b>	<b>\$11,996,551</b>	<b>\$30,000</b>	<b>\$3,025,000</b>	<b>\$1,450,000</b>	<b>\$617,253</b>	<b>\$835,700</b>	<b>\$302,000</b>	<b>\$20,475,927</b>



# **FEE SCHEDULES**



# Town of Smyrna Fee Schedule\* for 2014-2015 Budget Year



## ADMINISTRATION

<u>Name of Fee/Purpose of Fee</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
❖ Open Records Request			
• Copying onto a DVD	\$ 5.00	\$ 5.00	\$ 5.00
• Copying onto a VHS Tape	\$ 5.00	\$ 5.00	\$ 5.00
• Copying onto a CD	\$ 5.00	\$ 5.00	\$ 5.00
• Paper Copies Per Page (Except Courts)			
▪ Black and White Copies	\$ 0.15	\$ 0.15	\$ 0.15
▪ Color Copies	\$ 0.50	\$ 0.50	\$ 0.50
• GIS Maps (24x30)	\$ 30.00	\$ 30.00	\$ 30.00
• Oversize Copies from Planning	\$ 4.00	\$ 4.00	\$ 4.00
❖ Returned Check Charge/ ACH Charge (All Departments)			
• Payments up to \$2,000	\$20.00 or check amount, whichever is less	\$20.00 or check amount, whichever is less	\$20.00 or check amount, whichever is less
• Payments over \$2,000	1% of check amount	1% of check amount	1% of check amount
❖ Legal/Collection Fee	\$ 25.00	\$ 25.00	\$ 25.00

## BUILDING CODES DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
❖ Reinspection Fee	\$ 35.00	\$ 35.00	\$ 35.00
❖ Permit Fees			
• Building Permits			
▪ School/Church/Commercial (Per Sq. Ft. \$100 Minimum)	\$ 0.30	\$ 0.30	\$ 0.30
▪ Industrial (Per Sq. Ft. \$300 Minimum)	\$ 0.30	\$ 0.30	\$ 0.30

<ul style="list-style-type: none"> <li>▪ Residential/Multi-Family (Per Sq. Ft. \$30 Minimum)</li> <li>▪ Shell Building</li> <li>▪ Shell Building Plans Review</li> <li>▪ All Building Plans Review (*Minimum \$100 and Maximum \$5,000)</li> </ul>	\$ 0.30	\$ 0.30	\$ 0.30
	½ of Permit Fee	½ of Permit Fee	½ of Permit Fee
	½ of Permit Fee	½ of Permit Fee	½ of Permit Fee
	½ of Permit Fee	½ of Permit Fee	½ of Permit Fee
● Building Permits Extensions			
<ul style="list-style-type: none"> <li>▪ School/Church/Commercial</li> <li>▪ Industrial</li> <li>▪ Residential/Multi-Family</li> <li>▪ All Building Plans Review</li> </ul>	\$ 100.00 \$ 300.00 \$ 30.00 \$100.00 - \$5,000.00	\$ 100.00 \$ 300.00 \$ 30.00 \$100.00 - \$5,000.00	\$ 100.00 \$ 300.00 \$ 30.00 \$100.00 - \$5,000.00
● Building Permits Renewals			
<ul style="list-style-type: none"> <li>▪ School/Church/Commercial</li> <li>▪ Industrial</li> <li>▪ Residential/Multi-Family</li> <li>▪ All Building Plans Review</li> </ul>	\$ 100.00 \$ 300.00 \$ 30.00 \$100.00 - \$5,000.00	\$ 100.00 \$ 300.00 \$ 30.00 \$100.00 - \$5,000.00	\$ 100.00 \$ 300.00 \$ 30.00 \$100.00 - \$5,000.00
● Gas Permit Fee (for additions)	\$20.00 fee plus \$5.00 per fixture	\$20.00 fee plus \$5.00 per fixture	\$20.00 fee plus \$5.00 per fixture
● Gas Permit Fee (outside of Town limits)	\$20.00 fee plus \$5.00 per fixture	\$20.00 fee plus \$5.00 per fixture	\$20.00 fee plus \$5.00 per fixture
● Plumbing Permit Fees (for additions)			
<ul style="list-style-type: none"> <li>▪ Flat Fee</li> <li>▪ Per Fixture Fee</li> <li>▪ Water</li> <li>▪ Sewer</li> </ul>	\$ 20.00 \$ 5.00 \$ 10.00 \$ 10.00	\$ 20.00 \$ 5.00 \$ 10.00 \$ 10.00	\$ 20.00 \$ 5.00 \$ 10.00 \$ 10.00
● Above Ground Pool	\$ 55.00	\$ 55.00	\$ 55.00
● In-Ground Pool	\$ 105.00	\$ 105.00	\$ 105.00
● Temporary Tent	\$ 55.00	\$ 55.00	\$ 55.00
● Fireworks Tent (Per Selling Season)	\$ 105.00	\$ 105.00	\$ 105.00
● Fireworks Sale Permit (Per Selling Season)	\$ 750.00	\$ 750.00	\$ 750.00
● Carnival Permit	\$ 210.00	\$ 210.00	\$ 210.00
● Foundation Permit			
<ul style="list-style-type: none"> <li>▪ Residential</li> <li>▪ Commercial/Industrial</li> </ul>	\$ 55.00 \$ 105.00	\$ 55.00 \$ 105.00	\$ 55.00 \$ 105.00
● Demolition Permit	\$ 105.00	\$ 105.00	\$ 105.00

• Temporary Office Trailer (Annually Per Sq Ft)	\$ 0.30	\$ 0.30	\$ 0.30
• Permanent Accessory Building	\$ 0.30	\$ 0.30	\$ 0.30
• Temp Portable Storage Unit	\$ 0.30	\$ 0.30	\$ 0.30
• Construction Trailer (Annually Per Sq Ft)	\$ 0.30	\$ 0.30	\$ 0.30
• Temporary Large Inflatable Sign - 15 Days	\$ 30.00	\$ 30.00	\$ 30.00
• Sign Permit	\$100 + \$0.30 sq. ft.	\$100 + \$0.30 sq. ft.	\$100 + \$0.30 sq. ft.
• Administration Fee for Codes Violations	\$ 250.00	\$ 250.00	\$ 250.00

### **COMMUNITY SERVICE DEPARTMENT - GOLF COURSE**

<u>Name of Fee/Purpose of Fee</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
❖ Green Fee Rates (Monday-Friday)			
• 18 Holes	\$ 24.00	\$ 25.00	\$ 26.00
• 9 Holes	\$ 12.00	\$ 12.50	\$ 13.00
❖ Green Fee Rates (Weekend and Holiday)			
• 18 Holes	\$ 27.00	\$ 28.00	\$ 29.00
• 9 Holes	\$ 14.00	\$ 14.00	\$ 14.00
❖ Cart Fees			
• 18 Holes	\$ 12.00	\$ 12.00	\$ 12.00
• 9 Holes	\$ 6.00	\$ 6.00	\$ 6.00
❖ Trail Fee (9 or 18 Holes)	\$ 7.00	\$ 7.00	\$ 7.00
❖ Senior Green Fee Rates (Monday-Thursday)			
• 18 Holes	\$ 14.00	\$ 15.00	\$ 15.00
• 9 Holes	\$ 7.00	\$ 7.50	\$ 7.50
❖ Senior Green Fee Pass			
• In-Town - Every Six Months	\$ 425.00	\$ 425.00	\$ 450.00
• Out-of-Town - Every Six Months	\$ 525.00	\$ 525.00	\$ 550.00
❖ Executive Course Greens Fee			
• Regular	\$ 9.00	\$ 10.00	\$ 10.00
• Senior/Junior	\$ 7.00	\$ 7.50	\$ 7.50
❖ FootGolf			
• Regular	N/A	N/A	\$ 7.00
• Senior/Junior	N/A	N/A	\$ 5.00



**COMMUNITY SERVICE DEPARTMENT - TOWN CENTRE**

<u>Name of Fee/Purpose of Fee</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
❖ Room Rental			
• Art Room	\$ 80.00	\$ 90.00	\$ 90.00
• Tokyo Room	\$ 105.00	\$ 115.00	\$ 115.00
• London Room	\$ 125.00	\$ 135.00	\$ 135.00
• Ballroom-B2	\$ 155.00	\$ 180.00	\$ 180.00
• Ballroom - B1	\$ 155.00	\$ 180.00	\$ 180.00
• Tokyo/London Room	\$ 210.00	\$ 220.00	\$ 220.00
• Zama Room	\$ 210.00	\$ 220.00	\$ 220.00
• Art/Tokyo Room	\$ 140.00	\$ 150.00	\$ 150.00
• Ballroom - B	\$ 310.00	\$ 335.00	\$ 335.00
• Art/Tokyo/London Room	\$ 270.00	\$ 280.00	\$ 280.00
• Smyrna Room	\$ 450.00	\$ 475.00	\$ 475.00
• Ballroom - A	\$ 525.00	\$ 550.00	\$ 550.00
• Grand Ballroom A & B	\$ 775.00	\$ 800.00	\$ 800.00
• Entire Building	\$ 3,500.00	\$ 3,525.00	\$ 3,525.00
• Lobby (If Meeting Room is not Rented)	\$ 325.00	\$ 350.00	\$ 350.00
❖ Service Charge	20%	20%	20%
❖ 501c3 Discount	50%	50%	50%

**JUDICIAL - GENERAL SESSIONS \*\*\***

<u>Name of Fee/Purpose of Fee</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
❖ DUI			
• Base Cost	\$ 60.00	\$ 60.00	\$ 60.00
• Service Fee (Warrant)	\$ 40.00	\$ 40.00	\$ 40.00
• Court Room Security	\$ 2.00	\$ 2.00	\$ 2.00
• Clerk's Computerization Fee	\$ 4.00	\$ 4.00	\$ 4.00
• City Litigation Tax	\$ 29.50	\$ 29.50	\$ 29.50
• State Litigation Tax	\$ 0.59	\$ 0.59	\$ 0.59
• County Litigation Tax	\$ 0.63	\$ 0.63	\$ 0.63
• Criminal Injuries Compensation Fund	\$ 1.00	\$ 1.00	\$ 1.00
• Tennessee Bureau of Investigation			

(Blood Alcohol Concentration Test Fee)	\$ 0.87	\$ 0.87	\$ 0.87
• Traumatic Brain Injury Fund Tax	\$ 0.75	\$ 0.75	\$ 0.75
• Impaired Drivers Trust Fund	\$ 0.25	\$ 0.25	\$ 0.25
• Victim's Assistance Assessment Fee	\$ 3.00	\$ 3.00	\$ 3.00
• Alcohol and Drug Addiction Treatment Fee	\$ 5.00	\$ 5.00	\$ 5.00
• Victim Notification Fund	\$ 0.06	\$ 0.06	\$ 0.06
• J. C. Education Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.04
• Courthouse Security Litigation Tax	\$ 25.00	\$ 25.00	\$ 25.00
Total Amount Retained by Court/Town:	\$ 172.67	\$ 172.67	\$ 172.69
❖ Refusal of Blood Alcohol Test			
• Base Cost	\$ 60.00	\$ 60.00	\$ 60.00
• Service Fee (Warrant)	\$ 40.00	\$ 40.00	\$ 40.00
• Court Room Security	\$ 2.00	\$ 2.00	\$ 2.00
• Clerk's Computerization Fee	\$ 4.00	\$ 4.00	\$ 4.00
• City Litigation Tax	\$ 29.50	\$ 29.50	\$ 29.50
• State Litigation Tax	\$ 0.59	\$ 0.59	\$ 0.59
• County Litigation Tax	\$ 0.63	\$ 0.63	\$ 0.63
• Criminal Injuries Compensation Fund	\$ 1.00	\$ 1.00	\$ 1.00
• Victim Notification Fund	\$ 0.06	\$ 0.06	\$ 0.06
• J. C. Education Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.04
• Courthouse Security Litigation Tax	\$ 25.00	\$ 25.00	\$ 25.00
Total Amount Retained by Court/Town:	\$ 162.80	\$ 162.80	\$ 162.82
❖ Assault - Warrant			
• Base Cost	\$ 60.00	\$ 60.00	\$ 60.00
• Service Fee (Warrant)	\$ 40.00	\$ 40.00	\$ 40.00
• Court Room Security	\$ 2.00	\$ 2.00	\$ 2.00
• Clerk's Computerization Fee	\$ 4.00	\$ 4.00	\$ 4.00
• Subpoena	\$ 6.00	\$ 6.00	\$ 6.00
• City Litigation Tax	\$ 29.50	\$ 29.50	\$ 29.50
• State Litigation Tax	\$ 0.59	\$ 0.59	\$ 0.59
• County Litigation Tax	\$ 0.63	\$ 0.63	\$ 0.63

• Victim's Assistance Assessment Fund	\$ 3.00	\$ 3.00	\$ 3.00
• Criminal Injuries Compensation Fund	\$ 1.00	\$ 1.00	\$ 1.00
• Victim Notification Fund	\$ 0.06	\$ 0.06	\$ 0.06
• J. C. Education Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.04
• Courthouse Security Litigation Tax	\$ 25.00	\$ 25.00	\$ 25.00
Total Amount Retained by Court/Town:	\$ 171.80	\$ 171.80	\$ 171.82
❖ Assault - Misdemeanor Citation			
• Base Cost	\$ 60.00	\$ 60.00	\$ 60.00
• Service Fee (Misdemeanor Citation)	\$ 25.00	\$ 25.00	\$ 25.00
• Court Room Security	\$ 2.00	\$ 2.00	\$ 2.00
• Clerk's Computerization Fee	\$ 4.00	\$ 4.00	\$ 4.00
• Subpoena	\$ 6.00	\$ 6.00	\$ 6.00
• City Litigation Tax	\$ 29.50	\$ 29.50	\$ 29.50
• State Litigation Tax	\$ 0.59	\$ 0.59	\$ 0.59
• County Litigation Tax	\$ 0.63	\$ 0.63	\$ 0.63
• Victim's Assistance Assessment Fund	\$ 3.00	\$ 3.00	\$ 3.00
• Criminal Injuries Compensation Fund	\$ 1.00	\$ 1.00	\$ 1.00
• Victim Notification Fund	\$ 0.06	\$ 0.06	\$ 0.06
• J. C. Education Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.04
• Courthouse Security Litigation Tax	\$ 25.00	\$ 25.00	\$ 25.00
Total Amount Retained by Court/Town:	\$ 156.80	\$ 156.80	\$ 156.82
❖ Driving on Suspended, Cancelled or Revoked License - Warrant			
• Base Cost	\$ 60.00	\$ 60.00	\$ 60.00
• Service Fee (Warrant)	\$ 40.00	\$ 40.00	\$ 40.00
• Court Room Security	\$ 2.00	\$ 2.00	\$ 2.00
• Clerk's Computerization Fee	\$ 4.00	\$ 4.00	\$ 4.00
• City Litigation Tax	\$ 29.50	\$ 29.50	\$ 29.50
• Traumatic Brain Injury Fund Tax	\$ 0.75	\$ 0.75	\$ 0.75
• State Litigation Tax	\$ 0.59	\$ 0.59	\$ 0.59
• County Litigation Tax	\$ 0.63	\$ 0.63	\$ 0.63
• Victim Notification Fund	\$ 0.06	\$ 0.06	\$ 0.06

• J. C. Education Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.04
• Courthouse Security Litigation Tax	<u>\$ 25.00</u>	<u>\$ 25.00</u>	<u>\$ 25.00</u>
Total Amount Retained by Court/Town:	\$ 162.55	\$ 162.55	\$ 162.57
❖ Driving on Suspended, Cancelled or Revoked License - Misdemeanor Citation			
• Base Cost	\$ 60.00	\$ 60.00	\$ 60.00
• Service Fee (Misdemeanor Citation)	\$ 25.00	\$ 25.00	\$ 25.00
• Court Room Security	\$ 2.00	\$ 2.00	\$ 2.00
• Clerk's Computerization Fee	\$ 4.00	\$ 4.00	\$ 4.00
• City Litigation Tax	\$ 29.50	\$ 29.50	\$ 29.50
• Traumatic Brain Injury Fund Tax	\$ 0.75	\$ 0.75	\$ 0.75
• State Litigation Tax	\$ 0.59	\$ 0.59	\$ 0.59
• County Litigation Tax	\$ 0.63	\$ 0.63	\$ 0.63
• Victim Notification Fund	\$ 0.06	\$ 0.06	\$ 0.06
• J. C. Education Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.04
• Courthouse Security Litigation Tax	<u>\$ 25.00</u>	<u>\$ 25.00</u>	<u>\$ 25.00</u>
Total Amount Retained by Court/Town:	\$ 147.55	\$ 147.55	\$ 147.57
❖ Driving without a License - Warrant			
• Base Cost	\$ 60.00	\$ 60.00	\$ 60.00
• Service Fee (Warrant)	\$ 40.00	\$ 40.00	\$ 40.00
• Court Room Security	\$ 2.00	\$ 2.00	\$ 2.00
• Clerk's Computerization Fee	\$ 4.00	\$ 4.00	\$ 4.00
• City Litigation Tax	\$ 29.50	\$ 29.50	\$ 29.50
• State Litigation Tax	\$ 0.59	\$ 0.59	\$ 0.59
• County Litigation Tax	\$ 0.63	\$ 0.63	\$ 0.63
• Victim Notification Fund	\$ 0.06	\$ 0.06	\$ 0.06
• J. C. Education Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.04
• Courthouse Security Litigation Tax	<u>\$ 25.00</u>	<u>\$ 25.00</u>	<u>\$ 25.00</u>
Total Amount Retained by Court/Town:	\$ 161.80	\$ 161.80	\$ 161.82
❖ Driving without a License - Misdemeanor Citation			
• Base Cost	\$ 60.00	\$ 60.00	\$ 60.00

• Service Fee (Misdemeanor Citation)	\$ 25.00	\$ 25.00	\$ 25.00
• Court Room Security	\$ 2.00	\$ 2.00	\$ 2.00
• Clerk's Computerization Fee	\$ 4.00	\$ 4.00	\$ 4.00
• City Litigation Tax	\$ 29.50	\$ 29.50	\$ 29.50
• State Litigation Tax	\$ 0.59	\$ 0.59	\$ 0.59
• County Litigation Tax	\$ 0.63	\$ 0.63	\$ 0.63
• Victim Notification Fund	\$ 0.06	\$ 0.06	\$ 0.06
• J. C. Education Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.04
• Courthouse Security Litigation Tax	<u>\$ 25.00</u>	<u>\$ 25.00</u>	<u>\$ 25.00</u>
Total Amount Retained by Court/Town:	\$ 146.80	\$ 146.80	\$ 146.82

❖ Reckless Driving - Warrant

• Base Cost	\$ 60.00	\$ 60.00	\$ 60.00
• Service Fee (Warrant)	\$ 40.00	\$ 40.00	\$ 40.00
• Court Room Security	\$ 2.00	\$ 2.00	\$ 2.00
• Clerk's Computerization Fee	\$ 4.00	\$ 4.00	\$ 4.00
• City Litigation Tax	\$ 29.50	\$ 29.50	\$ 29.50
• State Litigation Tax	\$ 0.59	\$ 0.59	\$ 0.59
• County Litigation Tax	\$ 0.63	\$ 0.63	\$ 0.63
• Criminal Injuries Compensation Fund	\$ 1.00	\$ 1.00	\$ 1.00
• Victim's Assistance Assessment Fee (Alcohol Related Only*)	\$ 3.00 *	\$ 3.00 *	\$ 3.00 *
• Department of Safety Tax	\$ 1.50	\$ 1.50	\$ 1.50
• Victim Notification Fund	\$ 0.06	\$ 0.06	\$ 0.06
• State Fine (T.C.A. §55-10-451)	N/A	\$ 2.50	N/A
• J. C. Education Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.04
• Courthouse Security Litigation Tax	<u>\$ 25.00</u>	<u>\$ 25.00</u>	<u>\$ 25.00</u>
Total Amount Retained by Court/Town:	\$ 164.30 (\$167.30*)	\$ 166.80 (\$169.80*)	\$ 164.32 (\$167.32*)

❖ Reckless Driving - Misdemeanor Citation

• Base Cost	\$ 60.00	\$ 60.00	\$ 60.00
• Service Fee (Misdemeanor Citation)	\$ 25.00	\$ 25.00	\$ 25.00
• Court Room Security	\$ 2.00	\$ 2.00	\$ 2.00

• Clerk's Computerization Fee	\$ 4.00	\$ 4.00	\$ 4.00
• City Litigation Tax	\$ 29.50	\$ 29.50	\$ 29.50
• State Litigation Tax	\$ 0.59	\$ 0.59	\$ 0.59
• County Litigation Tax	\$ 0.63	\$ 0.63	\$ 0.63
• Criminal Injuries Compensation Fund	\$ 1.00	\$ 1.00	\$ 1.00
• Victim's Assistance Assessment Fee (Alcohol Related Only*)	\$ 3.00 *	\$ 3.00 *	\$ 3.00 *
• Department of Safety Tax	\$ 1.50	\$ 1.50	\$ 1.50
• Victim Notification Fund	\$ 0.06	\$ 0.06	\$ 0.06
• State Fine (T.C.A. §55-10-451)	N/A	\$ 2.50	N/A
• J. C. Education Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.04
• Courthouse Security Litigation Tax	<u>\$ 25.00</u>	<u>\$ 25.00</u>	<u>\$ 25.00</u>
Total Amount Retained by Court/Town:	\$ 149.30 (\$152.30*)	\$ 151.80 (\$154.80*)	\$ 149.32 (\$152.32*)

❖ Worthless Checks - Warrant

• Base Cost	\$ 60.00	\$ 60.00	\$ 60.00
• Service Fee (Warrant)	\$ 40.00	\$ 40.00	\$ 40.00
• Court Room Security	\$ 2.00	\$ 2.00	\$ 2.00
• Clerk's Computerization Fee	\$ 4.00	\$ 4.00	\$ 4.00
• City Litigation Tax	\$ 29.50	\$ 29.50	\$ 29.50
• State Litigation Tax	\$ 0.59	\$ 0.59	\$ 0.59
• County Litigation Tax	\$ 0.63	\$ 0.63	\$ 0.63
• Victim's Assistance Assessment Fee	\$ 3.00	\$ 3.00	\$ 3.00
• Criminal Injuries Compensation Fund	\$ 1.00	\$ 1.00	\$ 1.00
• Victim Notification Fund	\$ 0.06	\$ 0.06	\$ 0.06
• J. C. Education Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.04
• Courthouse Security Litigation Tax	<u>\$ 25.00</u>	<u>\$ 25.00</u>	<u>\$ 25.00</u>
Total Amount Retained by Court/Town:	\$ 165.80	\$ 165.80	\$ 165.82
Plus District Attorney Fee			
• District Attorney Fee (depedent on check amount)			
Under \$10.00	\$ 0.25	\$ 0.25	\$ 0.25
\$10.00 - \$99.00	\$ 0.50	\$ 0.50	\$ 0.50
\$100.00 - \$299.00	\$ 1.50	\$ 1.50	\$ 1.50

\$300.00 - \$499.00	\$ 2.50	\$ 2.50	\$ 2.50
\$500 and up	\$ 3.75	\$ 3.75	\$ 3.75
❖ Worthless Checks - Misdemeanor Citation			
• Base Cost	\$ 60.00	\$ 60.00	\$ 60.00
• Service Fee (Misdemeanor Citation)	\$ 25.00	\$ 25.00	\$ 25.00
• Court Room Security	\$ 2.00	\$ 2.00	\$ 2.00
• Clerk's Computerization Fee	\$ 4.00	\$ 4.00	\$ 4.00
• City Litigation Tax	\$ 29.50	\$ 29.50	\$ 29.50
• State Litigation Tax	\$ 0.59	\$ 0.59	\$ 0.59
• County Litigation Tax	\$ 0.63	\$ 0.63	\$ 0.63
• Victim's Assistance Assessment Fee	\$ 3.00	\$ 3.00	\$ 3.00
• Criminal Injuries Compensation Fund	\$ 1.00	\$ 1.00	\$ 1.00
• Victim Notification Fund	\$ 0.06	\$ 0.06	\$ 0.06
• J. C. Education Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.04
• Courthouse Security Litigation Tax	\$ 25.00	\$ 25.00	\$ 25.00
Total Amount Retained by Court/Town:	\$ 150.80	\$ 150.80	\$ 150.82
Plus District Attorney Fee			
• District Attorney Fee (depedent on check amount)			
Under \$10.00	\$ 0.25	\$ 0.25	\$ 0.25
\$10.00 - \$99.00	\$ 0.50	\$ 0.50	\$ 0.50
\$100.00 - \$299.00	\$ 1.50	\$ 1.50	\$ 1.50
\$300.00 - \$499.00	\$ 2.50	\$ 2.50	\$ 2.50
\$500 and up	\$ 3.75	\$ 3.75	\$ 3.75
❖ Theft - Warrant			
• Base Cost	\$ 60.00	\$ 60.00	\$ 60.00
• Service Fee (Warrant)	\$ 40.00	\$ 40.00	\$ 40.00
• Court Room Security	\$ 2.00	\$ 2.00	\$ 2.00
• Clerk's Computerization Fee	\$ 4.00	\$ 4.00	\$ 4.00
• City Litigation Tax	\$ 29.50	\$ 29.50	\$ 29.50
• State Litigation Tax	\$ 0.59	\$ 0.59	\$ 0.59
• County Litigation Tax	\$ 0.63	\$ 0.63	\$ 0.63

• Victim's Assistance Assessment Fee	\$ 3.00	\$ 3.00	\$ 3.00
• Criminal Injuries Compensation Fund	\$ 1.00	\$ 1.00	\$ 1.00
• Fraud and Economic Crime Fund Fee	\$ 3.75	\$ 3.75	\$ 3.75
• Victim Notification Fund	\$ 0.06	\$ 0.06	\$ 0.06
• J. C. Education Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.04
• Courthouse Security Litigation Tax	<u>\$ 25.00</u>	<u>\$ 25.00</u>	<u>\$ 25.00</u>
Total Amount Retained by Court/Town:	\$ 169.55	\$ 169.55	\$ 169.57

❖ Theft - Misdemeanor Citation

• Base Cost	\$ 60.00	\$ 60.00	\$ 60.00
• Service Fee (Misdemeanor Citation)	\$ 25.00	\$ 25.00	\$ 25.00
• Court Room Security	\$ 2.00	\$ 2.00	\$ 2.00
• Clerk's Computerization Fee	\$ 4.00	\$ 4.00	\$ 4.00
• City Litigation Tax	\$ 29.50	\$ 29.50	\$ 29.50
• State Litigation Tax	\$ 0.59	\$ 0.59	\$ 0.59
• County Litigation Tax	\$ 0.63	\$ 0.63	\$ 0.63
• Criminal Injuries Compensation Fund	\$ 1.00	\$ 1.00	\$ 1.00
• Victim's Assistance Assessment Fee	\$ 3.00	\$ 3.00	\$ 3.00
• Fraud and Economic Crime Fund Fee	\$ 3.75	\$ 3.75	\$ 3.75
• Victim Notification Fund	\$ 0.06	\$ 0.06	\$ 0.06
• J. C. Education Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.04
• Courthouse Security Litigation Tax	<u>\$ 25.00</u>	<u>\$ 25.00</u>	<u>\$ 25.00</u>
Total Amount Retained by Court/Town:	\$ 154.55	\$ 154.55	\$ 154.57

❖ Drug Charges (anything with 39-17-4) - Warrant

• Base Cost	\$ 60.00	\$ 60.00	\$ 60.00
• Service Fee (Warrant)	\$ 40.00	\$ 40.00	\$ 40.00
• Court Room Security	\$ 2.00	\$ 2.00	\$ 2.00
• Clerk's Computerization Fee	\$ 4.00	\$ 4.00	\$ 4.00
• City Litigation Tax	\$ 29.50	\$ 29.50	\$ 29.50
• State Litigation Tax	\$ 0.59	\$ 0.59	\$ 0.59
• County Litigation Tax	\$ 0.63	\$ 0.63	\$ 0.63
• Criminal Injuries Compensation Fund	\$ 1.00	\$ 1.00	\$ 1.00



• Victim's Assistance Assessment Fee	\$ 3.00	\$ 3.00	\$ 3.00
• Alcohol and Drug Fee	\$ 5.00	\$ 5.00	\$ 5.00
• Drug Court Treatment Fee	\$ 0.25	\$ 0.25	\$ 0.25
• Tennessee Bureau of Investigation Narcotics Fee	\$ 1.00	\$ 1.00	\$ 1.00
• Drug Testing Fee	\$ 12.50	\$ 12.50	\$ 12.50
• Victim Notification Fund	\$ 0.06	\$ 0.06	\$ 0.06
• J. C. Education Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.04
• Courthouse Security Litigation Tax	\$ 25.00	\$ 25.00	\$ 25.00
Total Amount Retained by Court/Town:	\$ 184.55	\$ 184.55	\$ 184.57

❖ Drug Charges (anything with 39-17-4) - Misdemeanor Citation

• Base Cost	\$ 60.00	\$ 60.00	\$ 60.00
• Service Fee (Misdemeanor Citation)	\$ 25.00	\$ 25.00	\$ 25.00
• Court Room Security	\$ 2.00	\$ 2.00	\$ 2.00
• Clerk's Computerization Fee	\$ 4.00	\$ 4.00	\$ 4.00
• City Litigation Tax	\$ 29.50	\$ 29.50	\$ 29.50
• State Litigation Tax	\$ 0.59	\$ 0.59	\$ 0.59
• County Litigation Tax	\$ 0.63	\$ 0.63	\$ 0.63
• Criminal Injuries Compensation Fund	\$ 1.00	\$ 1.00	\$ 1.00
• Victim's Assistance Assessment Fee	\$ 3.00	\$ 3.00	\$ 3.00
• Alcohol and Drug Fee	\$ 5.00	\$ 5.00	\$ 5.00
• Drug Court Treatment Fee	\$ 0.25	\$ 0.25	\$ 0.25
• Tennessee Bureau of Investigation Narcotics Fee	\$ 1.00	\$ 1.00	\$ 1.00
• Drug Testing Fee	\$ 12.50	\$ 12.50	\$ 12.50
• Victim Notification Fund	\$ 0.06	\$ 0.06	\$ 0.06
• J. C. Education Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.04
• Courthouse Security Litigation Tax	\$ 25.00	\$ 25.00	\$ 25.00
Total Amount Retained by Court/Town:	\$ 169.55	\$ 169.55	\$ 169.57

❖ Violation of Probation - Warrant

• Base Cost	\$ 60.00	\$ 60.00	\$ 60.00
• Service Fee (Warrant)	\$ 40.00	\$ 40.00	\$ 40.00
• Court Room Security	\$ 2.00	\$ 2.00	\$ 2.00

• Clerk's Computerization Fee	\$ 4.00		\$ 4.00		\$ 4.00
• City Litigation Tax	\$ 29.50		\$ 29.50		\$ 29.50
• State Litigation Tax	\$ 0.59		\$ 0.59		\$ 0.59
• County Litigation Tax	\$ 0.63		\$ 0.63		\$ 0.63
• Drug Court Treatment Fee (*if found positive for drugs)	\$ 0.25 *		\$ 0.25 *		\$ 0.25 *
• Criminal Injuries Compensation Fund	\$ 1.00		\$ 1.00		\$ 1.00
• Victim Notification Fund	\$ 0.06		\$ 0.06		\$ 0.06
• J. C. Education Litigation Tax	\$ 0.02		\$ 0.02		\$ 0.04
• Courthouse Security Litigation Tax	\$ 25.00		\$ 25.00		\$ 25.00
Total Amount Retained by Court/Town:	\$ 162.80 (\$163.05*)		\$ 162.80 (\$163.05*)		\$ 162.82 (\$163.07*)
❖ Any Other Charges Not Listed Above - Warrant					
• Base Cost	\$ 60.00		\$ 60.00		\$ 60.00
• Service Fee (Warrant)	\$ 40.00		\$ 40.00		\$ 40.00
• Court Room Security	\$ 2.00		\$ 2.00		\$ 2.00
• Clerk's Computerization Fee	\$ 4.00		\$ 4.00		\$ 4.00
• City Litigation Tax	\$ 29.50		\$ 29.50		\$ 29.50
• State Litigation Tax	\$ 0.59		\$ 0.59		\$ 0.59
• County Litigation Tax	\$ 0.63		\$ 0.63		\$ 0.63
• Victim's Assistance Assessment Fee (Alcohol Related Only*)	\$ 3.00 *		\$ 3.00 *		\$ 3.00 *
• Criminal Injuries Compensation Fund	\$ 1.00		\$ 1.00		\$ 1.00
• Victim Notification Fund	\$ 0.06		\$ 0.06		\$ 0.06
• J. C. Education Litigation Tax	\$ 0.02		\$ 0.02		\$ 0.04
• Courthouse Security Litigation Tax	\$ 25.00		\$ 25.00		\$ 25.00
Total Amount Retained by Court/Town:	\$ 162.80 (\$165.80*)		\$ 162.80 (\$165.80*)		\$ 162.82 (\$165.82*)
❖ Any Other Charges Not Listed Above - Misdemeanor Citation					
• Base Cost	\$ 60.00		\$ 60.00		\$ 60.00
• Service Fee (Misdemeanor Citation)	\$ 25.00		\$ 25.00		\$ 25.00
• Court Room Security	\$ 2.00		\$ 2.00		\$ 2.00
• Clerk's Computerization Fee	\$ 4.00		\$ 4.00		\$ 4.00
• City Litigation Tax	\$ 29.50		\$ 29.50		\$ 29.50

• State Litigation Tax	\$ 0.59	\$ 0.59	\$ 0.59
• County Litigation Tax	\$ 0.63	\$ 0.63	\$ 0.63
• Victim's Assistance Assessment Fee (Alcohol Related Only*)	\$ 3.00 *	\$ 3.00 *	\$ 3.00 *
• Criminal Injuries Compensation Fund	\$ 1.00	\$ 1.00	\$ 1.00
• Victim Notification Fund	\$ 0.06	\$ 0.06	\$ 0.06
• J. C. Education Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.04
• Courthouse Security Litigation Tax	\$ 25.00	\$ 25.00	\$ 25.00
Total Amount Retained by Court/Town:	\$ 147.80 (\$150.80*)	\$ 147.80 (\$150.80*)	\$ 147.82 (\$150.82*)
❖ Expunction (Records of Conviction for Certain Non-Violent, Non-Sexual Misdemeanors and Class E Felonies that were Committed on or after November 1, 1989)			
• Clerk's Fee	\$ 100.00	\$ 100.00	\$ 100.00
• TBI	\$ 10.00	\$ 10.00	\$ 10.00
Total Amount Retained by Court/Town:	\$ 110.00	\$ 110.00	\$ 110.00
❖ Expunction (New Cases)			
• Clerk's Fee	\$ 100.00	\$ 100.00	\$ 100.00
• TBI	\$ 17.50	\$ 17.50	\$ 17.50
Total Amount Retained by Court/Town:	\$ 117.50	\$ 117.50	\$ 117.50
❖ Dismissal Costs			
• Warrant	\$ 106.00	\$ 106.00	\$ 106.00
• Misdemeanor Citation or Criminal Summons	\$ 91.00	\$ 91.00	\$ 91.00
❖ Motion Fee	\$ 25.00	\$ 25.00	\$ 25.00
❖ Motion Fee to Recall/Set Aside Capias	\$ 25.00	\$ 25.00	\$ 25.00
❖ Transport Fee (Per Trip)	\$ 50.00	\$ 50.00	\$ 50.00
❖ Copies Per Page (T.C.A. 8-21-401)	\$ 0.50	\$ 0.50	\$ 0.50
❖ Community Service (Per Hour)	\$ 5.00	\$ 5.00	\$ 5.00
❖ Restricted License	\$ 25.00	\$ 25.00	\$ 25.00
❖ Scire Facias	\$ 40.00	\$ 40.00	\$ 40.00
❖ Capias (Failure to Appear Fee)	\$ 40.00	\$ 40.00	\$ 40.00

❖ Continuance Fee	\$ 5.00	\$ 5.00	\$ 5.00
❖ Certified Fee (Regardless of # of Pages)	\$ 5.00	\$ 5.00	\$ 5.00
❖ Subpoena Fee (Per Subpoena)	\$ 6.00	\$ 6.00	\$ 6.00
❖ Bail Bond Fee	\$ 5.00	\$ 5.00	\$ 10.00
❖ Post Judgment Fee (Motion to Set Installment Payment)	\$ 25.00	\$ 25.00	\$ 25.00
❖ Mileage (Transport Defendant .47/mile/officer up to two officers)	\$ 0.47	\$ 0.47	\$ 0.47
❖ Public Defender Fee (Administrative Fee)	\$ 2.50	\$ 2.50	\$ 2.50

### **JUDICIAL - MUNICIPAL COURTS \*\*\***

<u>Name of Fee/Purpose of Fee</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
❖ Fees			
• Court Cost	\$ 160.00	\$ 160.00	\$ 160.00
• Court Cost - Forfeiture	\$ 75.00	\$ 75.00	\$ 75.00
• Four Hour Traffic School	\$ 160.00	\$ 160.00	\$ 160.00
• Four Hour Out of Town Traffic School	\$ 95.00	\$ 95.00	\$ 95.00
• Community Service Hourly	\$ 5.00	\$ 5.00	\$ 5.00
• Court Cost - Post Adjudication	\$ 25.00	\$ 25.00	\$ 25.00
• City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
• Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
• Court Cost - Diversion	\$ 75.00	\$ 75.00	\$ 75.00
• Court Cost - Diversion - Light Violation	N/A	\$ 25.00	\$ 25.00
• Court Cost - Continuance	\$ 35.00	\$ 35.00	\$ 35.00
• Motion Fee	\$ 40.00	\$ 40.00	\$ 25.00
❖ Illegal Parking Fines (Parking Meters)			
• Paid with Waiver	\$ 1.00	\$ 1.00	N/A
• Paid after 30 Days but before Warrant	\$ 3.00	\$ 3.00	N/A
• Paid within 30 Days	\$ 3.00	\$ 3.00	N/A
• Paid after 30 Days	\$ 5.00	\$ 5.00	N/A
❖ Traffic Court Fees			
<u>Violations</u>			
• Abandoned, Wrecked, Etc. Vehicles (Code 398)			

▪ Fee Paid by Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Head Injury Fund Tax	\$ 0.25	\$ 0.25	N/A
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.32	\$ 173.32	\$ 173.07
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Head Injury Fund Tax	\$ 0.25	\$ 0.25	N/A
Total Amount Retained by Court/Town:	\$ 223.32	\$ 223.32	\$ 223.07
● All Other Town Ordinances/Municipal Code Violations with No Individual Assigned Code Number (Code 335)			
▪ Fee Paid by Compliance Date	\$ 125.00	\$ 125.00	\$ 125.00
▪ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 75.00	\$ 75.00	\$ 75.00
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 160.00	\$ 160.00	\$ 160.00
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 160.00	\$ 160.00	\$ 160.00
Total Amount Retained by Court/Town:	\$ 210.00	\$ 210.00	\$ 210.00

● Blocking/Impeding Traffic (Code 336)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 30.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 104.74	\$ 124.74	\$ 124.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 30.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Head Injury Fund Tax	\$ 0.25	\$ 0.25	N/A
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 153.32	\$ 173.32	\$ 173.07
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 30.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Head Injury Fund Tax	<u>\$ 0.25</u>	<u>\$ 0.25</u>	<u>N/A</u>
Total Amount Retained by Court/Town:	\$ 203.32	\$ 223.32	\$ 223.07
● Careless Driving (Code 313)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27

○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.07	\$ 173.07	\$ 173.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Court/Town:	\$ 223.07	\$ 223.07	\$ 223.07
● Child Restraint (Code 312)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 2.50	\$ 2.50	\$ 2.50
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 77.24	\$ 77.24	\$ 77.24
■ Fee Paid after Compliance Date			
○ Fine	\$ 2.50	\$ 2.50	\$ 2.50
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 125.57	\$ 125.57	\$ 125.57
■ Fee with Judge Finding Guilty			
○ Fine	\$ 2.50	\$ 2.50	\$ 2.50
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Court/Town:	\$ 175.57	\$ 175.57	\$ 175.57
● Disorderly Conduct (Code 392)			
■ Fee Paid by Compliance Date	\$ 125.00	\$ 125.00	\$ 125.00
■ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00

○ Court Costs - Forfeiture	\$ 75.00	\$ 75.00	\$ 75.00
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 160.00	\$ 160.00	\$ 160.00
■ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	<u>\$ 160.00</u>	<u>\$ 160.00</u>	<u>\$ 160.00</u>
Total Amount Retained by Court/Town:	\$ 210.00	\$ 210.00	\$ 210.00
● Disorderly House (Code 354)			
■ Fee Paid by Compliance Date	\$ 125.00	\$ 125.00	\$ 125.00
■ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 75.00	\$ 75.00	\$ 75.00
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 160.00	\$ 160.00	\$ 160.00
■ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	<u>\$ 160.00</u>	<u>\$ 160.00</u>	<u>\$ 160.00</u>
Total Amount Retained by Court/Town:	\$ 210.00	\$ 210.00	\$ 210.00
● Disturbing Peace (Code 358)			
■ Fee Paid by Compliance Date	\$ 110.00	\$ 125.00	\$ 125.00
■ Fee Paid after Compliance Date			
○ Fine	\$ 35.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 75.00	\$ 75.00	\$ 75.00
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 145.00	\$ 160.00	\$ 160.00
■ Fee with Judge Finding Guilty			
○ Fine	\$ 35.00	\$ 50.00	\$ 50.00
○ Court Costs	<u>\$ 160.00</u>	<u>\$ 160.00</u>	<u>\$ 160.00</u>
Total Amount Retained by Court/Town:	\$ 195.00	\$ 210.00	\$ 210.00



● DL Violation (Code 308)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 2.50	\$ 2.50	\$ 1.50
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 77.24	\$ 77.24	\$ 76.24
■ Fee Paid after Compliance Date			
○ Fine	\$ 2.50	\$ 2.50	\$ 1.50
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 125.57	\$ 125.57	\$ 124.57
■ Fee with Judge Finding Guilty			
○ Fine	\$ 2.50	\$ 2.50	\$ 1.50
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ City Litigation Tax	<u>\$ 13.75</u>	<u>\$ 13.75</u>	<u>\$ 13.75</u>
Total Amount Retained by Court/Town:	\$ 175.57	\$ 175.57	\$ 174.57
● Dog/Cat Violation (Code 325)			
■ Fee Paid by Compliance Date	\$ 110.00	\$ 125.00	\$ 125.00
■ Fee Paid after Compliance Date			
○ Fine	\$ 35.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 75.00	\$ 75.00	\$ 75.00
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 145.00	\$ 160.00	\$ 160.00
■ Fee with Judge Finding Guilty			
○ Fine	\$ 35.00	\$ 50.00	\$ 50.00
○ Court Costs	<u>\$ 160.00</u>	<u>\$ 160.00</u>	<u>\$ 160.00</u>
Total Amount Retained by Court/Town:	\$ 195.00	\$ 210.00	\$ 210.00

● Driver's Exercise Due Care (Code 394)

▪ Fee Paid by Compliance Date			
○ Fine	\$ 30.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 104.74	\$ 124.74	\$ 124.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 30.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 153.07	\$ 173.07	\$ 173.07
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 30.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Court/Town:	\$ 203.07	\$ 223.07	\$ 223.07
• Driving thru Funeral Procession (Code 397)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.07	\$ 173.07	\$ 173.07
▪ Fee with Judge Finding Guilty			

○ Fine	\$	50.00	\$	50.00	\$	50.00
○ Court Costs	\$	159.05	\$	159.05	\$	159.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07	\$	223.07	\$	223.07
● Excessive Noise (Code 339)						
■ Fee Paid by Compliance Date						
○ Fine	\$	35.00	\$	35.00	\$	35.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69	\$	0.69	\$	0.69
Total Amount Retained by Court/Town:	\$	109.74	\$	109.74	\$	109.74
■ Fee Paid after Compliance Date						
○ Fine	\$	35.00	\$	35.00	\$	35.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
○ Late Penalty (Contempt)	\$	35.00	\$	35.00	\$	35.00
Total Amount Retained by Court/Town:	\$	158.07	\$	158.07	\$	158.07
■ Fee with Judge Finding Guilty						
○ Fine	\$	35.00	\$	35.00	\$	35.00
○ Court Costs	\$	159.05	\$	159.05	\$	159.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
Total Amount Retained by Court/Town:	\$	208.07	\$	208.07	\$	208.07
● Failure to Obey Officer (Code 314)						
■ Fee Paid by Compliance Date						
○ Fine	\$	50.00	\$	50.00	\$	50.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69	\$	0.69	\$	0.69
Total Amount Retained by Court/Town:	\$	124.74	\$	124.74	\$	124.74
■ Fee Paid after Compliance Date						

○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 173.07	\$ 173.07	\$ 173.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 223.07	\$ 223.07	\$ 223.07
● Failure to Yield Right of Way (Code 317)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 45.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 119.74	\$ 124.74	\$ 124.74
■ Fee Paid after Compliance Date			
○ Fine	\$ 45.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 168.07	\$ 173.07	\$ 173.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 45.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 218.07	\$ 223.07	\$ 223.07

● Failure to Yield to Emergency Vehicle (Code 316)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 173.07	\$ 173.07	\$ 173.07
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 223.07	\$ 223.07	\$ 223.07
● Failure to Use Signal (Code 345)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 30.00	\$ 30.00	\$ 30.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 104.74	\$ 104.74	\$ 104.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 30.00	\$ 30.00	\$ 30.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 153.07	\$ 153.07	\$ 153.07

▪ Fee with Judge Finding Guilty			
○ Fine	\$ 30.00	\$ 30.00	\$ 30.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 203.07	\$ 203.07	\$ 203.07
● False Alarms (Code 396)			
▪ Fee Paid by Compliance Date	\$ 125.00	\$ 125.00	\$ 125.00
▪ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 75.00	\$ 75.00	\$ 75.00
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 160.00	\$ 160.00	\$ 160.00
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	<u>\$ 160.00</u>	<u>\$ 160.00</u>	<u>\$ 160.00</u>
Total Amount Retained by Court/Town:	\$ 210.00	\$ 210.00	\$ 210.00
● Following too Close (Code 348)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 40.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 114.74	\$ 124.74	\$ 124.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 40.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 163.07	\$ 173.07	\$ 173.07
▪ Fee with Judge Finding Guilty			

○ Fine	\$ 40.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 213.07	\$ 223.07	\$ 223.07

● Improper Display of Tag - 1st Violation (Code 347)

▪ Fee Paid by Compliance Date

○ Fine	\$ 0.50	\$ 0.50	\$ 0.50
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>

Total Amount Retained by Court/Town:	\$ 75.24	\$ 75.24	\$ 75.24
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▪ Fee Paid after Compliance Date

○ Fine	\$ 0.50	\$ 0.50	\$ 0.50
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>

Total Amount Retained by Court/Town:	\$ 123.57	\$ 123.57	\$ 123.57
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▪ Fee with Judge Finding Guilty

○ Fine	\$ 0.50	\$ 0.50	\$ 0.50
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>

Total Amount Retained by Court/Town:	\$ 173.57	\$ 173.57	\$ 173.57
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● Improper Display of Tag - 2nd Violation or More (Code 347)

▪ Fee Paid by Compliance Date

○ Fine	\$ 1.00	\$ 1.00	\$ 1.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>

Total Amount Retained by Court/Town:	\$ 75.74	\$ 75.74	\$ 75.74
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▪ Fee Paid after Compliance Date

○ Fine	\$ 1.00	\$ 1.00	\$ 1.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 124.07	\$ 124.07	\$ 124.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 1.00	\$ 1.00	\$ 1.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 174.07	\$ 174.07	\$ 174.07
● Improper Lane Usage - 2nd Violation (Code 340)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 30.00	\$ 20.00	\$ 20.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 104.74	\$ 94.74	\$ 94.74
■ Fee Paid after Compliance Date			
○ Fine	\$ 30.00	\$ 20.00	\$ 20.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 153.07	\$ 143.07	\$ 143.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 30.00	\$ 20.00	\$ 20.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 203.07	\$ 193.07	\$ 193.07



● Improper Lane Usage - 3rd Violation or More (Code 340)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 30.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 104.74	\$ 124.74	\$ 124.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 30.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 153.07	\$ 173.07	\$ 173.07
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 30.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 203.07	\$ 223.07	\$ 223.07
● Improper Turn (Code 318)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 30.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 104.74	\$ 124.74	\$ 124.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 30.00	\$ 30.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 153.07	\$ 153.07	\$ 173.07

<ul style="list-style-type: none"> <li>Fee with Judge Finding Guilty <ul style="list-style-type: none"> <li>Fine</li> <li>Court Costs</li> <li>City Litigation Tax</li> <li>State Litigation Tax</li> </ul> </li> </ul>	\$ 30.00	\$ 30.00	\$ 50.00
	\$ 159.05	\$ 159.05	\$ 159.05
	\$ 13.75	\$ 13.75	\$ 13.75
	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Court/Town:	\$ 203.07	\$ 203.07	\$ 223.07
<ul style="list-style-type: none"> <li>Inoperative Vehicle (Code 351) <ul style="list-style-type: none"> <li>Fee Paid by Compliance Date <ul style="list-style-type: none"> <li>Fine</li> <li>Court Costs - Forfeiture</li> <li>Traffic Forfeiture Fee</li> </ul> </li> </ul> </li> </ul>			
	\$ 30.00	\$ 30.00	\$ 30.00
	\$ 74.05	\$ 74.05	\$ 74.05
	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 104.74	\$ 104.74	\$ 104.74
<ul style="list-style-type: none"> <li>Fee Paid after Compliance Date <ul style="list-style-type: none"> <li>Fine</li> <li>Court Costs - Forfeiture</li> <li>City Litigation Tax</li> <li>State Litigation Tax</li> <li>Late Penalty (Contempt)</li> </ul> </li> </ul>	\$ 30.00	\$ 30.00	\$ 30.00
	\$ 74.05	\$ 74.05	\$ 74.05
	\$ 13.75	\$ 13.75	\$ 13.75
	\$ 0.27	\$ 0.27	\$ 0.27
	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 153.07	\$ 153.07	\$ 153.07
<ul style="list-style-type: none"> <li>Fee with Judge Finding Guilty <ul style="list-style-type: none"> <li>Fine</li> <li>Court Costs</li> <li>City Litigation Tax</li> <li>State Litigation Tax</li> </ul> </li> </ul>	\$ 30.00	\$ 30.00	\$ 30.00
	\$ 159.05	\$ 159.05	\$ 159.05
	\$ 13.75	\$ 13.75	\$ 13.75
	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Court/Town:	\$ 203.07	\$ 203.07	\$ 203.07
<ul style="list-style-type: none"> <li>Insurance Info Financial Responsibility (Code 393) <ul style="list-style-type: none"> <li>Fee Paid by Compliance Date <ul style="list-style-type: none"> <li>Fine</li> <li>Court Costs - Forfeiture</li> <li>Traffic Forfeiture Fee</li> </ul> </li> </ul> </li> </ul>			
	\$ 1.50	\$ 1.50	\$ 1.50
	\$ 74.05	\$ 74.05	\$ 74.05
	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 76.24	\$ 76.24	\$ 76.24

▪ Fee Paid after Compliance Date			
○ Fine	\$ 1.50	\$ 1.50	\$ 1.50
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 124.57	\$ 124.57	\$ 124.57
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 1.50	\$ 1.50	\$ 1.50
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 174.57	\$ 174.57	\$ 174.57
● Light Violation (Code 320)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 30.00	\$ 30.00	\$ 30.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 104.74	\$ 104.74	\$ 104.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 30.00	\$ 30.00	\$ 30.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 153.07	\$ 153.07	\$ 153.07
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 30.00	\$ 30.00	\$ 30.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 203.07	\$ 203.07	\$ 203.07

● Lights in Inclement Weather (Code 395)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 30.00	\$ 30.00	\$ 30.00
○ Court Costs - Forfeiture	\$ 74.05	N/A	N/A
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 104.74	\$ 30.69	\$ 30.69
▪ Fee Paid after Compliance Date			
○ Fine	\$ 30.00	\$ 30.00	\$ 30.00
○ Court Costs - Forfeiture	\$ 74.05	N/A	N/A
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 153.07	\$ 79.02	\$ 79.02
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 30.00	\$ 30.00	\$ 30.00
○ Court Costs	\$ 159.05	\$ 85.00	\$ 85.00
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 203.07	\$ 129.02	\$ 129.02
● Loitering/Curfew (Code 323)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>

Total Amount Retained by Court/Town:	\$ 173.07	\$ 173.07	\$ 173.07
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 223.07	\$ 223.07	\$ 223.07
• Misdemeanor Citation Violation (Code 350)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 30.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 104.74	\$ 124.74	\$ 124.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 30.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 153.07	\$ 173.07	\$ 173.07
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 30.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 203.07	\$ 223.07	\$ 223.07
• Mitigated Criminal Littering/Littering (Code 365)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>

Total Amount Retained by Court/Town:	\$	124.74	\$	124.74	\$	124.74
■ Fee Paid after Compliance Date						
○ Fine	\$	50.00	\$	50.00	\$	50.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
○ Late Penalty (Contempt)	\$	35.00	\$	35.00	\$	35.00
Total Amount Retained by Court/Town:	\$	173.07	\$	173.07	\$	173.07
■ Fee with Judge Finding Guilty						
○ Fine	\$	50.00	\$	50.00	\$	50.00
○ Court Costs	\$	159.05	\$	159.05	\$	159.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07	\$	223.07	\$	223.07
● Muffler (Code 310)						
■ Fee Paid by Compliance Date						
○ Fine	\$	30.00	\$	30.00	\$	30.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69	\$	0.69	\$	0.69
Total Amount Retained by Court/Town:	\$	104.74	\$	104.74	\$	104.74
■ Fee Paid after Compliance Date						
○ Fine	\$	30.00	\$	30.00	\$	30.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
○ Late Penalty (Contempt)	\$	35.00	\$	35.00	\$	35.00
Total Amount Retained by Court/Town:	\$	153.07	\$	153.07	\$	153.07
■ Fee with Judge Finding Guilty						
○ Fine	\$	30.00	\$	30.00	\$	30.00
○ Court Costs	\$	159.05	\$	159.05	\$	159.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27

Total Amount Retained by Court/Town:	\$ 203.07	\$ 203.07	\$ 203.07
• One Way Street (Code 346)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 40.00	\$ 40.00	\$ 40.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 114.74	\$ 114.74	\$ 114.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 40.00	\$ 40.00	\$ 40.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 163.07	\$ 163.07	\$ 163.07
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 40.00	\$ 40.00	\$ 40.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Court/Town:	\$ 213.07	\$ 213.07	\$ 213.07
• Open Beer in Public (Code 329)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 30.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 75.00	\$ 75.00	\$ 75.00
Total Amount Retained by Court/Town:	\$ 105.00	\$ 125.00	\$ 125.00
▪ Fee Paid after Compliance Date			
○ Fine	\$ 30.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 75.00	\$ 75.00	\$ 75.00
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 140.00	\$ 160.00	\$ 160.00
▪ Fee with Judge Finding Guilty			

○ Fine	\$ 30.00	\$ 50.00	\$ 50.00
○ Court Costs	<u>\$ 160.00</u>	<u>\$ 160.00</u>	<u>\$ 160.00</u>
Total Amount Retained by Court/Town:	\$ 190.00	\$ 210.00	\$ 210.00
● Parking in Handicapped (Code 331)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ State Litigation Tax	<u>\$ 0.02</u>	<u>\$ 0.02</u>	<u>N/A</u>
Total Amount Retained by Court/Town:	\$ 124.07	\$ 124.07	\$ 124.05
■ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ State Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.02
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 159.07	\$ 159.07	\$ 159.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ State Litigation Tax	<u>\$ 0.02</u>	<u>\$ 0.02</u>	<u>\$ 0.02</u>
Total Amount Retained by Court/Town:	\$ 209.07	\$ 209.07	\$ 209.07
● Parking Violations(Code 330)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 10.00	\$ 10.00	\$ 10.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ State Litigation Tax	<u>\$ 0.02</u>	<u>\$ 0.02</u>	<u>N/A</u>
Total Amount Retained by Court/Town:	\$ 84.07	\$ 84.07	\$ 84.05
■ Fee Paid after Compliance Date			
○ Fine	\$ 10.00	\$ 10.00	\$ 10.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ State Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.02



○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 119.07	\$ 119.07	\$ 119.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 10.00	\$ 10.00	\$ 10.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ State Litigation Tax	\$ 0.02	\$ 0.02	\$ 0.02
Total Amount Retained by Court/Town:	\$ 169.07	\$ 169.07	\$ 169.07
● Passing School Bus (Code 321)			
■ Fee Paid by Compliance Date	\$ 125.00	\$ 125.00	\$ 125.00
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74
■ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.07	\$ 173.07	\$ 173.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Court/Town:	\$ 223.07	\$ 223.07	\$ 223.07
● Passing Violation (Code 319)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 40.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05

○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 114.74	\$ 124.74	\$ 124.74
■ Fee Paid after Compliance Date			
○ Fine	\$ 40.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 163.07	\$ 173.07	\$ 173.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 40.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Court/Town:	\$ 213.07	\$ 223.07	\$ 223.07
● Red/Blue Light (Code 356)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 30.00	\$ 30.00	\$ 30.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 104.74	\$ 104.74	\$ 104.74
■ Fee Paid after Compliance Date			
○ Fine	\$ 30.00	\$ 30.00	\$ 30.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 153.07	\$ 153.07	\$ 153.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 30.00	\$ 30.00	\$ 30.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75

○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Court/Town:	\$ 203.07	\$ 203.07	\$ 203.07
● Registration (Code 311)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 30.00	\$ 1.50	\$ 1.50
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 104.74	\$ 76.24	\$ 76.24
■ Fee Paid after Compliance Date			
○ Fine	\$ 30.00	\$ 1.50	\$ 1.50
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 153.07	\$ 124.57	\$ 124.57
■ Fee with Judge Finding Guilty			
○ Fine	\$ 30.00	\$ 1.50	\$ 1.50
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Court/Town:	\$ 203.07	\$ 174.57	\$ 174.57
● Safety Equipment (Code 315)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 30.00	\$ 30.00	\$ 30.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 104.74	\$ 104.74	\$ 104.74
■ Fee Paid after Compliance Date			
○ Fine	\$ 30.00	\$ 30.00	\$ 30.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75

○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 153.07	\$ 153.07	\$ 153.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 30.00	\$ 30.00	\$ 30.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 203.07	\$ 203.07	\$ 203.07
● Seat Belt Violation (Code 300)			
■ Fee Paid by Compliance Date	\$ 10.00	\$ 10.00	\$ 0.50
■ Fee Paid after Compliance Date			
○ Fine	\$ 10.00	\$ 10.00	\$ 0.50
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 45.00	\$ 45.00	\$ 35.50
● Seat Belt Violation - Second (Code 306)			
■ Fee Paid by Compliance Date	\$ 20.00	\$ 20.00	\$ 1.00
■ Fee Paid after Compliance Date			
○ Fine	\$ 20.00	\$ 20.00	\$ 1.00
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 55.00	\$ 55.00	\$ 36.00
● Seat Belt Warning (Code 367)			
■ Fee Paid by Compliance Date	\$ -	\$ -	\$ -
■ Fee Paid after Compliance Date	\$ -	\$ -	\$ -
● Soliciting Without Permit (Code 334)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>\$ 75.00</u>
Total Amount Retained by Court/Town:	\$ 125.00	\$ 125.00	\$ 125.00

▪ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 75.00	\$ 75.00	\$ 75.00
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 160.00	\$ 160.00	\$ 160.00
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	<u>\$ 160.00</u>	<u>\$ 160.00</u>	<u>\$ 160.00</u>
Total Amount Retained by Court/Town:	\$ 210.00	\$ 210.00	\$ 210.00
• Speeding + 10 (Code 301)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Head Injury Fund Tax	\$ 0.25	\$ 0.25	\$ 0.25
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 173.32	\$ 173.32	\$ 173.32
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Head Injury Fund Tax	<u>\$ 0.25</u>	<u>\$ 0.25</u>	<u>\$ 0.25</u>
Total Amount Retained by Court/Town:	\$ 223.32	\$ 223.32	\$ 223.32
• Speeding + 20 (Code 302)			

▪ Fee Paid by Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Head Injury Fund Tax	\$ 0.25	\$ 0.25	\$ 0.25
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.32	\$ 173.32	\$ 173.32
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Head Injury Fund Tax	\$ 0.25	\$ 0.25	\$ 0.25
Total Amount Retained by Court/Town:	\$ 223.32	\$ 223.32	\$ 223.32
● Speeding + 75 (Code 366)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Head Injury Fund Tax	\$ 0.25	\$ 0.25	\$ 0.25

○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.32	\$ 173.32	\$ 173.32
■ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Head Injury Fund Tax	\$ 0.25	\$ 0.25	\$ 0.25
Total Amount Retained by Court/Town:	\$ 223.32	\$ 223.32	\$ 223.32
● Stop Light - Run (Code 305)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74
■ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.07	\$ 173.07	\$ 173.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Court/Town:	\$ 223.07	\$ 223.07	\$ 223.07
● Stop Sign - Run (Code 304)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00

○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74
■ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 173.07	\$ 173.07	\$ 173.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 223.07	\$ 223.07	\$ 223.07
● Texting While Driving 55-8-199 (Code 399)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	<u>\$ 10.00</u>	<u>\$ 10.00</u>	<u>\$ 9.05</u>
Total Amount Retained by Court/Town:	\$ 60.00	\$ 60.00	\$ 59.05
■ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 10.00	\$ 10.00	\$ 9.05
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 95.00	\$ 95.00	\$ 94.05
■ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	<u>\$ 95.00</u>	<u>\$ 95.00</u>	<u>\$ 94.05</u>
Total Amount Retained by Court/Town:	\$ 145.00	\$ 145.00	\$ 144.05



● Window Tint (Code 343)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 35.00	\$ 35.00	\$ 35.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 109.74	\$ 109.74	\$ 109.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 35.00	\$ 35.00	\$ 35.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 158.07	\$ 158.07	\$ 158.07
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 35.00	\$ 35.00	\$ 35.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 208.07	\$ 208.07	\$ 208.07

❖ Commercial Fines and Costs under Federal Motor Carrier Safety Act Violations

● No Record of Duty Status (Code 368)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 150.00	\$ 150.00	\$ 150.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 224.74	\$ 224.74	\$ 224.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 150.00	\$ 150.00	\$ 150.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>

Total Amount Retained by Court/Town:	\$ 273.07	\$ 273.07	\$ 273.07
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 150.00	\$ 150.00	\$ 150.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 323.07	\$ 323.07	\$ 323.07
● Falsifying Record Duty Status (Code 369)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 150.00	\$ 150.00	\$ 150.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 224.74	\$ 224.74	\$ 224.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 150.00	\$ 150.00	\$ 150.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 273.07	\$ 273.07	\$ 273.07
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 150.00	\$ 150.00	\$ 150.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 323.07	\$ 323.07	\$ 323.07
● Fail to Maintain Current Record F Duty (Code 370)			
▪ Fee Paid by Compliance Date	\$ 200.00	\$ 200.00	\$ 200.00
○ Fine	\$ 125.00	\$ 125.00	\$ 125.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>

Total Amount Retained by Court/Town:	\$	199.74	\$	199.74	\$	199.74
■ Fee Paid after Compliance Date						
○ Fine	\$	125.00	\$	125.00	\$	125.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
○ Late Penalty (Contempt)	\$	<u>35.00</u>	\$	<u>35.00</u>	\$	<u>35.00</u>
Total Amount Retained by Court/Town:	\$	248.07	\$	248.07	\$	248.07
■ Fee with Judge Finding Guilty						
○ Fine	\$	125.00	\$	125.00	\$	125.00
○ Court Costs	\$	159.05	\$	159.05	\$	159.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	<u>0.27</u>	\$	<u>0.27</u>	\$	<u>0.27</u>
Total Amount Retained by Court/Town:	\$	298.07	\$	298.07	\$	298.07
● Driver Exceeding the 10HR Rule (Code 371)						
■ Fee Paid by Compliance Date						
○ Fine	\$	125.00	\$	125.00	\$	125.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ Traffic Forfeiture Fee	\$	<u>0.69</u>	\$	<u>0.69</u>	\$	<u>0.69</u>
Total Amount Retained by Court/Town:	\$	199.74	\$	199.74	\$	199.74
■ Fee Paid after Compliance Date						
○ Fine	\$	125.00	\$	125.00	\$	125.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
○ Late Penalty (Contempt)	\$	<u>35.00</u>	\$	<u>35.00</u>	\$	<u>35.00</u>
Total Amount Retained by Court/Town:	\$	248.07	\$	248.07	\$	248.07
■ Fee with Judge Finding Guilty						
○ Fine	\$	125.00	\$	125.00	\$	125.00
○ Court Costs	\$	159.05	\$	159.05	\$	159.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	<u>0.27</u>	\$	<u>0.27</u>	\$	<u>0.27</u>

Total Amount Retained by Court/Town:	\$ 298.07	\$ 298.07	\$ 298.07
• Driver Exceeding the 15HR Rule (Code 372)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 125.00	\$ 125.00	\$ 125.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 199.74	\$ 199.74	\$ 199.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 125.00	\$ 125.00	\$ 125.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 248.07	\$ 248.07	\$ 248.07
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 125.00	\$ 125.00	\$ 125.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Court/Town:	\$ 298.07	\$ 298.07	\$ 298.07
• Driver Exceeding the 70HR Rule (Code 373)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 125.00	\$ 125.00	\$ 125.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 199.74	\$ 199.74	\$ 199.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 125.00	\$ 125.00	\$ 125.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27

○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 248.07	\$ 248.07	\$ 248.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 125.00	\$ 125.00	\$ 125.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Court/Town:	\$ 298.07	\$ 298.07	\$ 298.07
● Possession or Consumption of Alcohol (Code 374)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 500.00	\$ 500.00	\$ 500.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 574.74	\$ 574.74	\$ 574.74
■ Fee Paid after Compliance Date			
○ Fine	\$ 500.00	\$ 500.00	\$ 500.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 623.07	\$ 623.07	\$ 623.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 500.00	\$ 500.00	\$ 500.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Court/Town:	\$ 673.07	\$ 673.07	\$ 673.07
● Possession or Consumption of Schedule 1-7 (Code 375)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 500.00	\$ 500.00	\$ 500.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05

○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 574.74	\$ 574.74	\$ 574.74
■ Fee Paid after Compliance Date			
○ Fine	\$ 500.00	\$ 500.00	\$ 500.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 623.07	\$ 623.07	\$ 623.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 500.00	\$ 500.00	\$ 500.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Court/Town:	\$ 673.07	\$ 673.07	\$ 673.07
● Commercial Driver - More than 1DL (Code 376)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 500.00	\$ 500.00	\$ 500.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 574.74	\$ 574.74	\$ 574.74
■ Fee Paid after Compliance Date			
○ Fine	\$ 500.00	\$ 500.00	\$ 500.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 623.07	\$ 623.07	\$ 623.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 500.00	\$ 500.00	\$ 500.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75

○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Court/Town:	\$ 673.07	\$ 673.07	\$ 673.07
● Failure to Stop/Commercial Inspection (Code 377)			
■ Fee Paid by Compliance Date	\$ 425.00	\$ 425.00	\$ 425.00
○ Fine	\$ 350.00	\$ 350.00	\$ 350.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 424.74	\$ 424.74	\$ 424.74
■ Fee Paid after Compliance Date			
○ Fine	\$ 350.00	\$ 350.00	\$ 350.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 473.07	\$ 473.07	\$ 473.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 350.00	\$ 350.00	\$ 350.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Court/Town:	\$ 523.07	\$ 523.07	\$ 523.07
● 3+ Out of Service Violations (Code 378)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74
■ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75

○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
○ Late Penalty (Contempt)	\$	35.00	\$	35.00	\$	35.00
Total Amount Retained by Court/Town:	\$	173.07	\$	173.07	\$	173.07
■ Fee with Judge Finding Guilty						
○ Fine	\$	50.00	\$	50.00	\$	50.00
○ Court Costs	\$	159.05	\$	159.05	\$	159.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07	\$	223.07	\$	223.07
● 2nd Offense - O.O.S. Violation (Code 379)						
■ Fee Paid by Compliance Date						
○ Fine	\$	100.00	\$	100.00	\$	100.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69	\$	0.69	\$	0.69
Total Amount Retained by Court/Town:	\$	174.74	\$	174.74	\$	174.74
■ Fee Paid after Compliance Date						
○ Fine	\$	100.00	\$	100.00	\$	100.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
○ Late Penalty (Contempt)	\$	35.00	\$	35.00	\$	35.00
Total Amount Retained by Court/Town:	\$	223.07	\$	223.07	\$	223.07
■ Fee with Judge Finding Guilty						
○ Fine	\$	100.00	\$	100.00	\$	100.00
○ Court Costs	\$	159.05	\$	159.05	\$	159.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
Total Amount Retained by Court/Town:	\$	273.07	\$	273.07	\$	273.07
● 3rd Offense - O.O.S. Violation (Code 380)						
■ Fee Paid by Compliance Date						
○ Fine	\$	150.00	\$	150.00	\$	150.00



○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ Traffic Forfeiture Fee	\$	<u>0.69</u>	\$	<u>0.69</u>	\$	<u>0.69</u>
Total Amount Retained by Court/Town:	\$	224.74	\$	224.74	\$	224.74
■ Fee Paid after Compliance Date						
○ Fine	\$	150.00	\$	150.00	\$	150.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
○ Late Penalty (Contempt)	\$	<u>35.00</u>	\$	<u>35.00</u>	\$	<u>35.00</u>
Total Amount Retained by Court/Town:	\$	273.07	\$	273.07	\$	273.07
■ Fee with Judge Finding Guilty						
○ Fine	\$	150.00	\$	150.00	\$	150.00
○ Court Costs	\$	159.05	\$	159.05	\$	159.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	<u>0.27</u>	\$	<u>0.27</u>	\$	<u>0.27</u>
Total Amount Retained by Court/Town:	\$	323.07	\$	323.07	\$	323.07
● Violation/Transportation of Hazard Material (Code 381)						
■ Fee Paid by Compliance Date						
○ Fine	\$	100.00	\$	100.00	\$	100.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ Traffic Forfeiture Fee	\$	<u>0.69</u>	\$	<u>0.69</u>	\$	<u>0.69</u>
Total Amount Retained by Court/Town:	\$	174.74	\$	174.74	\$	174.74
■ Fee Paid after Compliance Date						
○ Fine	\$	100.00	\$	100.00	\$	100.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
○ Late Penalty (Contempt)	\$	<u>35.00</u>	\$	<u>35.00</u>	\$	<u>35.00</u>
Total Amount Retained by Court/Town:	\$	223.07	\$	223.07	\$	223.07
■ Fee with Judge Finding Guilty						
○ Fine	\$	100.00	\$	100.00	\$	100.00
○ Court Costs	\$	159.05	\$	159.05	\$	159.05

○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	<u>0.27</u>	\$	<u>0.27</u>	\$	<u>0.27</u>
Total Amount Retained by Court/Town:	\$	273.07	\$	273.07	\$	273.07
● Violation of Unlisted Com. Rule (Code 382)						
■ Fee Paid by Compliance Date						
○ Fine	\$	25.00	\$	25.00	\$	25.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ Traffic Forfeiture Fee	\$	<u>0.69</u>	\$	<u>0.69</u>	\$	<u>0.69</u>
Total Amount Retained by Court/Town:	\$	99.74	\$	99.74	\$	99.74
■ Fee Paid after Compliance Date						
○ Fine	\$	25.00	\$	25.00	\$	25.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
○ Late Penalty (Contempt)	\$	<u>35.00</u>	\$	<u>35.00</u>	\$	<u>35.00</u>
Total Amount Retained by Court/Town:	\$	148.07	\$	148.07	\$	148.07
■ Fee with Judge Finding Guilty						
○ Fine	\$	25.00	\$	25.00	\$	25.00
○ Court Costs	\$	159.05	\$	159.05	\$	159.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	<u>0.27</u>	\$	<u>0.27</u>	\$	<u>0.27</u>
Total Amount Retained by Court/Town:	\$	198.07	\$	198.07	\$	198.07
● Violation of Unlisted Com. Rule - 2nd Offense (Code 382)						
■ Fee Paid by Compliance Date						
○ Fine	\$	50.00	\$	50.00	\$	50.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ Traffic Forfeiture Fee	\$	<u>0.69</u>	\$	<u>0.69</u>	\$	<u>0.69</u>
Total Amount Retained by Court/Town:	\$	124.74	\$	124.74	\$	124.74
■ Fee Paid after Compliance Date						
○ Fine	\$	50.00	\$	50.00	\$	50.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05

○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
○ Late Penalty (Contempt)	\$	35.00	\$	35.00	\$	35.00
Total Amount Retained by Court/Town:	\$	173.07	\$	173.07	\$	173.07
■ Fee with Judge Finding Guilty						
○ Fine	\$	50.00	\$	50.00	\$	50.00
○ Court Costs	\$	159.05	\$	159.05	\$	159.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07	\$	223.07	\$	223.07
● Violation of Unlisted Com. Rule - 3rd Offense (Code 382)						
■ Fee Paid by Compliance Date	\$	175.00	\$	175.00	\$	175.00
○ Fine	\$	100.00	\$	100.00	\$	100.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69	\$	0.69	\$	0.69
Total Amount Retained by Court/Town:	\$	174.74	\$	174.74	\$	174.74
■ Fee Paid after Compliance Date						
○ Fine	\$	100.00	\$	100.00	\$	100.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
○ Late Penalty (Contempt)	\$	35.00	\$	35.00	\$	35.00
Total Amount Retained by Court/Town:	\$	223.07	\$	223.07	\$	223.07
■ Fee with Judge Finding Guilty						
○ Fine	\$	100.00	\$	100.00	\$	100.00
○ Court Costs	\$	159.05	\$	159.05	\$	159.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
Total Amount Retained by Court/Town:	\$	273.07	\$	273.07	\$	273.07
● No Current Medical Certificate (Code 383)						
■ Fee Paid by Compliance Date						

○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74
■ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 173.07	\$ 173.07	\$ 173.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 223.07	\$ 223.07	\$ 223.07
● Brake Violations (Code 384)			
■ Fee Paid by Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74
■ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 173.07	\$ 173.07	\$ 173.07
■ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00

○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 223.07	\$ 223.07	\$ 223.07

- No Single State Registration (Code 385)

- Fee Paid by Compliance Date

○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74

- Fee Paid after Compliance Date

○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 173.07	\$ 173.07	\$ 173.07

- Fee with Judge Finding Guilty

○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 223.07	\$ 223.07	\$ 223.07

- No Insurance Filed (Code 386)

- Fee Paid by Compliance Date

○ Fine	\$ 100.00	\$ 100.00	\$ 100.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 174.74	\$ 174.74	\$ 174.74

- Fee Paid after Compliance Date

○ Fine	\$ 100.00	\$ 100.00	\$ 100.00
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○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
○ Late Penalty (Contempt)	\$	<u>35.00</u>	\$	<u>35.00</u>	\$	<u>35.00</u>
Total Amount Retained by Court/Town:	\$	223.07	\$	223.07	\$	223.07
■ Fee with Judge Finding Guilty						
○ Fine	\$	100.00	\$	100.00	\$	100.00
○ Court Costs	\$	159.05	\$	159.05	\$	159.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	<u>0.27</u>	\$	<u>0.27</u>	\$	<u>0.27</u>
Total Amount Retained by Court/Town:	\$	273.07	\$	273.07	\$	273.07
● HM Violation (Code 387)						
■ Fee Paid by Compliance Date						
○ Fine	\$	100.00	\$	100.00	\$	100.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ Traffic Forfeiture Fee	\$	<u>0.69</u>	\$	<u>0.69</u>	\$	<u>0.69</u>
Total Amount Retained by Court/Town:	\$	174.74	\$	174.74	\$	174.74
■ Fee Paid after Compliance Date						
○ Fine	\$	100.00	\$	100.00	\$	100.00
○ Court Costs - Forfeiture	\$	74.05	\$	74.05	\$	74.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
○ Late Penalty (Contempt)	\$	<u>35.00</u>	\$	<u>35.00</u>	\$	<u>35.00</u>
Total Amount Retained by Court/Town:	\$	223.07	\$	223.07	\$	223.07
■ Fee with Judge Finding Guilty						
○ Fine	\$	100.00	\$	100.00	\$	100.00
○ Court Costs	\$	159.05	\$	159.05	\$	159.05
○ City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
○ State Litigation Tax	\$	<u>0.27</u>	\$	<u>0.27</u>	\$	<u>0.27</u>
Total Amount Retained by Court/Town:	\$	273.07	\$	273.07	\$	273.07

● Radar Detector Violation (Code 388)

▪ Fee Paid by Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.07	\$ 173.07	\$ 173.07
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Court/Town:	\$ 223.07	\$ 223.07	\$ 223.07
● Unsafe Operation Violation (Code 389)			
▪ Fee Paid by Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69	\$ 0.69	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74
▪ Fee Paid after Compliance Date			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00	\$ 35.00	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.07	\$ 173.07	\$ 173.07
▪ Fee with Judge Finding Guilty			

○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 223.07	\$ 223.07	\$ 223.07

- Unsafe Loading Violation (Code 390)

- Fee Paid by Compliance Date

○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74

- Fee Paid after Compliance Date

○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 173.07	\$ 173.07	\$ 173.07

- Fee with Judge Finding Guilty

○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 223.07	\$ 223.07	\$ 223.07

- Driver Qualification Violation (Code 391)

- Fee Paid by Compliance Date

○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ Traffic Forfeiture Fee	<u>\$ 0.69</u>	<u>\$ 0.69</u>	<u>\$ 0.69</u>
Total Amount Retained by Court/Town:	\$ 124.74	\$ 124.74	\$ 124.74

- Fee Paid after Compliance Date



○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05	\$ 74.05	\$ 74.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	\$ 0.27	\$ 0.27	\$ 0.27
○ Late Penalty (Contempt)	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by Court/Town:	\$ 173.07	\$ 173.07	\$ 173.07
▪ Fee with Judge Finding Guilty			
○ Fine	\$ 50.00	\$ 50.00	\$ 50.00
○ Court Costs	\$ 159.05	\$ 159.05	\$ 159.05
○ City Litigation Tax	\$ 13.75	\$ 13.75	\$ 13.75
○ State Litigation Tax	<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
Total Amount Retained by Court/Town:	\$ 223.07	\$ 223.07	\$ 223.07

### **PARKS DEPARTMENT**

<u>Name of Fee/Purpose of Fee</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
❖ Shelter Rental Fee			
● 8:00 a.m. to 2:00 p.m.	\$ 25.00	\$ 25.00	\$ 25.00
● 3:00 p.m. to Close	\$ 25.00	\$ 25.00	\$ 25.00
● All Day	\$ 45.00	\$ 45.00	\$ 45.00
❖ Corp Shelter Rental Fee			
● 51-99 LVRP Shelter (6 Hours)	\$ 50.00	\$ 50.00	\$ 50.00
(1 & 4 Sharp Springs, Rotary Soccer or Hilltop)			
▪ Cleaning Deposit	\$ 75.00	\$ 75.00	\$ 75.00
● 51-99 LVRP Shelter 1 & 4 (All Day)	\$ 100.00	\$ 100.00	\$ 100.00
▪ Cleaning Deposit	\$ 75.00	\$ 75.00	\$ 75.00
● Shelters 100-300 (All Day)	\$ 200.00	\$ 200.00	\$ 200.00
(Sharp Springs or Rotary Soccer Park and Hilltop up to 150)			
▪ Cleaning Deposit	\$ 200.00	\$ 200.00	\$ 200.00
❖ Shelter Rental for Non-Local School or Local Homeschool Groups			
● Non-Local School Group (Per Child)	\$ 1.00	\$ 1.00	\$ 1.00
● Local Homeschool Group (Per Child)	\$ 1.00	\$ 1.00	\$ 1.00
(One Shelter Rental Free to Local Homeschool Group Per Month, after 1 Rental Above Fee Applies)			
❖ Field Rental			

• Rotary Soccer Park (2 Hour Increment)	\$ 20.00	\$ 20.00	\$ 20.00
• Lee Victory Football (2 Hour Increment)	\$ 20.00	\$ 20.00	\$ 20.00
• RSP Soccer Multi-Purpose Field (2 Hour Increment)	\$ 20.00	\$ 20.00	\$ 20.00
• Sharp Springs (2 Hour Increment)	\$ 20.00	\$ 20.00	\$ 20.00
• Elementary Fields (2 Hour Increment)	\$ 20.00	\$ 20.00	\$ 20.00
• Practice Field Rental (2 Hour Increment)	\$ 20.00	\$ 20.00	\$ 20.00
❖ Line Fee			
• Line Baseball/Softball Field	\$ 30.00	\$ 30.00	\$ 30.00
• Line Soccer Field	\$ 100.00	\$ 100.00	\$ 100.00
• Line Football Field	\$ 200.00	\$ 200.00	\$ 200.00
• Re-Line Fee			
▪ Baseball/Softball Field	\$ 10.00	\$ 10.00	\$ 10.00
▪ Soccer Field	\$ 50.00	\$ 50.00	\$ 50.00
▪ Football Field	\$ 150.00	\$ 150.00	\$ 150.00
❖ Tournament Fees			
• Field Fee (Per Field)(Per Day)	\$ 40.00	\$ 40.00	\$ 50.00
• Team Fee (Per Team)	\$ 10.00	\$ 10.00	\$ 10.00
• Cleaning Fee (Per Day)	\$ 100.00	\$ 100.00	\$ 100.00
(Per Facility; Refundable if Cleaned Each Day)			
❖ Assembly Hall Building			
• Building Rental Fee			
▪ 8:00 a.m. to 2:00 p.m.	\$ 50.00	\$ 50.00	\$ 50.00
▪ 4:00 p.m. to 10:00 p.m.	\$ 50.00	\$ 50.00	\$ 50.00
▪ Whole Day	\$ 100.00	\$ 100.00	\$ 100.00
• Cleaning Deposit			
▪ Half (½) Day	\$ 100.00	\$ 100.00	\$ 100.00
▪ Whole Day	\$ 100.00	\$ 100.00	\$ 100.00
• Processing Fee if Cancelled with 72 Hours Notice	\$ 10.00	\$ 10.00	\$ 10.00
(No Refunds if Cancelled with less than 72 Hours Notice)			
❖ Depot Building			
• Building Rental Fee			
▪ 8:00 a.m. to 2:00 p.m.	N/A	N/A	\$ 75.00
▪ 4:00 p.m. to 10:00 p.m.	N/A	N/A	\$ 75.00

▪ Whole Day	N/A	N/A	\$ 150.00
• Cleaning Deposit			
▪ Half (½) Day	N/A	N/A	\$ 100.00
▪ Whole Day	N/A	N/A	\$ 100.00
• Processing Fee if Cancelled with 72 Hours Notice (No Refunds if Cancelled with less than 72 Hours Notice)	N/A	N/A	\$ 10.00
❖ Rosenwald Building			
• Building Rental Fee			
▪ 8:00 a.m. to 2:00 p.m.	\$ 50.00	\$ 50.00	\$ 50.00
▪ 4:00 p.m. to 10:00 p.m.	\$ 50.00	\$ 50.00	\$ 50.00
▪ Whole Day	\$ 100.00	\$ 100.00	\$ 100.00
• Cleaning Deposit			
▪ Half (½) Day	\$ 100.00	\$ 100.00	\$ 100.00
▪ Whole Day	\$ 100.00	\$ 100.00	\$ 100.00
• Processing Fee if Cancelled with 72 Hours Notice (No Refunds if Cancelled with less than 72 Hours Notice)	\$ 10.00	\$ 10.00	\$ 10.00
❖ Special Events			
• Fee	\$ 200.00	\$ 200.00	\$ 200.00
• Cleaning Deposit (Per Facility; Refundable if Cleaned Each Day)	\$ 200.00	\$ 200.00	\$ 200.00
❖ Fire Pit Rental Fee per day (Sharp Springs)	N/A	\$ 25.00	\$ 25.00
❖ Splash Pad Group Rental Fee (2 hr period)	N/A	\$ 45.00	\$ 45.00

**PARKS DEPARTMENT - TOWN CENTRE FITNESS FACILITY**

<u>Name of Fee/Purpose of Fee</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
❖ Fitness Facility Fees			
• Quarterly/Family	\$ 125.00	\$ 125.00	\$ 125.00
• Quarterly/Couple	\$ 90.00	\$ 90.00	\$ 90.00
• Quarterly/Single	\$ 60.00	\$ 60.00	\$ 60.00
❖ Group Passes			
• Family	\$ 105.00	\$ 105.00	\$ 105.00
• Couple	\$ 75.00	\$ 75.00	\$ 75.00
• Single	\$ 45.00	\$ 45.00	\$ 45.00

❖ Annual Membership Passes (Starting January 2014)				
• Family	N/A	\$ 450.00	\$ 450.00	
• Couple	N/A	\$ 325.00	\$ 325.00	
• Single	N/A	\$ 215.00	\$ 215.00	
❖ Pool Rental	\$ 150.00	\$ 150.00	\$ 150.00	
❖ Daily Fees				
• Fitness Center	\$ 3.00	\$ 3.00	\$ 3.00	
• Aerobics	\$ 3.00	\$ 3.00	\$ 3.00	
• Karate	\$ 3.00	\$ 3.00	\$ 3.00	
• Racquetball	\$ 4.00	\$ 4.00	\$ 4.00	
• Pool/ Adults	\$ 4.00	\$ 4.00	\$ 4.00	
• Pool/ Child	\$ 3.00	\$ 3.00	\$ 3.00	
• Guided Exercise	\$ 20.00	\$ 20.00	\$ 20.00	
• Equipment Rental (Each)	\$ 1.00	\$ 1.00	\$ 1.00	
❖ Locker Rental Fees				
• Quarterly/ Full Size	\$ 21.00	\$ 21.00	\$ 21.00	
• Quarterly/ Half Size	\$ 15.00	\$ 15.00	\$ 15.00	
• Quarterly/ Quarter Size	\$ 12.00	\$ 12.00	\$ 12.00	

**PLANNING DEPARTMENT**

<u>Name of Fee/Purpose of Fee</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
❖ Planning and Code Documents for Purchase			
• Code Manual	Based on Cost of Book at Time of Purchase (Avg Cost \$65.50)		
• Sign Ordinance Book	\$ 15.00	\$ 15.00	\$ 15.00
• Zoning Ordinance Book	\$ 30.00	\$ 30.00	\$ 30.00
• Subdivision Regulation Book	\$ 30.00	\$ 30.00	\$ 30.00
• TOS Zoning Map	\$ 30.00	\$ 30.00	\$ 30.00
❖ Appeal to Board of Adj and App	\$ 200.00	\$ 200.00	\$ 200.00
❖ Annexation/ Rezoning Request	\$ 250.00	\$ 250.00	\$ 250.00
❖ Plan/Plat Review Fees			
• Sketch Plat	\$ 150.00	\$ 150.00	\$ 150.00
• Concept Plan	\$ 150.00	\$ 150.00	\$ 150.00

• Preliminary Plat Subdivision	\$300.00 + \$50/Lot	\$300.00 + \$50/Lot	\$300.00 + \$50/Lot
• Site Plan	\$ 300.00	\$ 300.00	\$ 300.00
• Final Plat	\$200.00 + \$25/Lot	\$200.00 + \$25/Lot	\$200.00 + \$25/Lot
• Site Plan Renewal/Extension	\$ 200.00	\$ 200.00	\$ 200.00
❖ Boards of Zoning Appeals			
• Appeal/Spec Exceptions	\$ 200.00	\$ 200.00	\$ 200.00
❖ Variance	\$ 200.00	\$ 200.00	\$ 200.00
❖ Impact Fees			
• Roads			
▪ Single Family Detached (Unit: Dwelling)			
○ Assessed Fee (30%)	\$ 851.00	\$ 851.00	\$ 851.00
○ Maximum Fee Per Unit	\$ 2,838.00	\$ 2,838.00	\$ 2,838.00
▪ Multi-Family (Unit: Dwelling)			
○ Assessed Fee (30%)	\$ 521.00	\$ 521.00	\$ 521.00
○ Maximum Fee Per Unit	\$ 1,736.00	\$ 1,736.00	\$ 1,736.00
▪ Mobile Home/RV Park (Unit: Pad Site)			
○ Assessed Fee (30%)	\$ 496.00	\$ 496.00	\$ 496.00
○ Maximum Fee Per Unit	\$ 1,653.00	\$ 1,653.00	\$ 1,653.00
▪ Hotel/Motel (Unit: Room)			
○ Assessed Fee (30%)	\$ 264.00	\$ 264.00	\$ 264.00
○ Maximum Fee Per Unit	\$ 882.00	\$ 882.00	\$ 882.00
▪ Retail/Commercial (Unit: 1,000 Sq Ft)			
○ Assessed Fee (30%)	\$ 711.00	\$ 711.00	\$ 711.00
○ Maximum Fee Per Unit	\$ 2,369.00	\$ 2,369.00	\$ 2,369.00
▪ Office (Unit: 1,000 Sq Ft)			
○ Assessed Fee (30%)	\$ 1,256.00	\$ 1,256.00	\$ 1,256.00
○ Maximum Fee Per Unit	\$ 4,188.00	\$ 4,188.00	\$ 4,188.00
▪ Public/Institutional (Unit: 1,000 Sq Ft)			
○ Assessed Fee (30%)	\$ 331.00	\$ 331.00	\$ 331.00
○ Maximum Fee Per Unit	\$ 1,102.00	\$ 1,102.00	\$ 1,102.00
▪ Industrial (Unit: 1,000 Sq Ft)			
○ Industrial Park			
◆ Assessed Fee (30%)	\$ 727.00	\$ 727.00	\$ 727.00

◆ Maximum Fee Per Unit	\$ 2,424.00	\$ 2,424.00	\$ 2,424.00
○ Warehousing			
◆ Assessed Fee (30%)	\$ 273.00	\$ 273.00	\$ 273.00
◆ Maximum Fee Per Unit	\$ 909.00	\$ 909.00	\$ 909.00
○ Mini-Warehouse			
◆ Assessed Fee (30%)	\$ 223.00	\$ 223.00	\$ 223.00
◆ Maximum Fee Per Unit	\$ 744.00	\$ 744.00	\$ 744.00
■ Parks (Assessed Percentage Collected - 60%)			
○ Single-Family Detached (Unit: Dwelling)			
◆ Assessed Fee (60%)	\$ 611.00	\$ 611.00	\$ 611.00
◆ Maximum Fee Per Unit	\$ 1,019.00	\$ 1,019.00	\$ 1,019.00
○ Multi-Family (Unit: Dwelling)			
◆ Assessed Fee (60%)	\$ 458.00	\$ 458.00	\$ 458.00
◆ Maximum Fee Per Unit	\$ 764.00	\$ 764.00	\$ 764.00
○ Mobile Home/RV Park (Unit: Pad Site)			
◆ Assessed Fee (60%)	\$ 504.00	\$ 504.00	\$ 504.00
◆ Maximum Fee Per Unit	\$ 840.00	\$ 840.00	\$ 840.00
■ Public Safety (Assessed Percentage Collected - 70%)			
○ Single-Family Detached (Unit: Dwelling)			
◆ Assessed Fee (70%)	\$ 239.00	\$ 239.00	\$ 239.00
◆ Maximum Fee Per Unit	\$ 342.00	\$ 342.00	\$ 342.00
○ Multi-Family (Unit: Dwelling)			
◆ Assessed Fee (70%)	\$ 181.00	\$ 181.00	\$ 181.00
◆ Maximum Fee Per Unit	\$ 258.00	\$ 258.00	\$ 258.00
○ Mobile Home/RV Park (Unit: Pad Site)			
◆ Assessed Fee (70%)	\$ 197.00	\$ 197.00	\$ 197.00
◆ Maximum Fee Per Unit	\$ 282.00	\$ 282.00	\$ 282.00
○ Retail/Commercial/Public (Unit: 1,000 Sq Ft)			
◆ Assessed Fee (70%)	\$ 550.00	\$ 550.00	\$ 550.00
◆ Maximum Fee Per Unit	\$ 786.00	\$ 786.00	\$ 786.00
Office (Unit: 1,000 Sq Ft)			
◆ Assessed Fee (70%)	\$ 310.00	\$ 310.00	\$ 310.00
◆ Maximum Fee Per Unit	\$ 443.00	\$ 443.00	\$ 443.00

○ Industry (Unit: 1,000 Sq Ft)			
◆ Assessed Fee (70%)	\$ 196.00	\$ 196.00	\$ 196.00
◆ Maximum Fee Per Unit	\$ 280.00	\$ 280.00	\$ 280.00
○ Warehouse (Unit: 1,000 Sq Ft)			
◆ Assessed Fee (70%)	\$ 125.00	\$ 125.00	\$ 125.00
◆ Maximum Fee Per Unit	\$ 178.00	\$ 178.00	\$ 178.00
○ Public/Institutional (Unit: 1,000 Sq Ft)			
◆ Assessed Fee (70%)	\$ 550.00	\$ 550.00	\$ 550.00
◆ Maximum Fee Per Unit	\$ 786.00	\$ 786.00	\$ 786.00

**POLICE DEPARTMENT**

<u>Name of Fee/Purpose of Fee</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
❖ Reports (Accident, Office, Etc.)	\$0.15 per Page	\$0.15 per Page	\$0.15 per Page
❖ Fingerprinting (Non-arrestees)	\$ 10.00	\$ 10.00	\$ 10.00
❖ Copies of 911 Tapes	\$ 25.00	\$ 25.00	\$ 25.00
❖ Copies of Pictures (Bail Bondsmen after Original Date of Arrest)	\$ 4.00	\$ 4.00	\$ 4.00
❖ False Emergency Alarms Fee (Per False Alarm after 3 in a Calendar Year)	\$ 50.00	\$ 50.00	\$ 50.00
❖ Background Check	\$ 7.00	\$ 7.00	\$ 7.00
❖ Rape Aggression Defense Class	\$ 25.00	\$ 25.00	\$ 25.00
❖ Citizens Police Academy Class	\$ 25.00	\$ 25.00	\$ 25.00
❖ Youth Academy	\$ 30.00	\$ 30.00	\$ 30.00
❖ Adult-Oriented Establishments			
● Non-refundable License Fee	\$ 250.00	\$ 250.00	\$ 250.00
● Non-refundable License Renewal Fee	\$ 250.00	\$ 250.00	\$ 250.00
● Late Penalty for License Renewal Fee	10% of Fee	10% of Fee	10% of Fee
● Non-refundable Permit Fee	\$ 100.00	\$ 100.00	\$ 100.00

**PUBLIC WORKS DEPARTMENT**

<u>Name of Fee/Purpose of Fee</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
❖ Storm Water			
● Storm Water Fee	\$200.00 + \$100 per Acre	\$200.00 + \$100 per Acre	\$200.00 + \$100 per Acre

• Video Inspection Fee	\$1.50 per Linear Foot	\$1.50 per Linear Foot	\$1.50 per Linear Foot
• Jet Wash Truck Services (Minimum 1 Hour)	\$200.00 per Hour	\$200.00 per Hour	\$200.00 per Hour
• Storm Water User Fee			
▪ Single Family Residential User Fee			
○ ≤ 10,000 Sq Ft Impervious Surface	\$3.47 Flat Rate	\$3.47 Flat Rate	\$3.47 Flat Rate
○ > 10,000 Sq Ft Impervious Surface	\$3.47 x # of ERU's	\$3.47 x # of ERU's	\$3.47 x # of ERU's
▪ Other Developed Property User Fee	\$3.47 x # of ERU's	\$3.47 x # of ERU's	\$3.47 x # of ERU's
▪ Vacant/Undeveloped Property User Fee			
○ < 1,800 Sq Ft Impervious Surface	\$ -	\$ -	\$ -
○ ≥ 1,800 Sq Ft Impervious Surface	\$3.47 Minimum or \$3.47 x # of ERU's (Whichever is Greater)		
▪ Agricultural Property User Fee			
○ ≤ 3,543 Sq Ft Impervious Surface	\$3.47 Flat Rate	\$3.47 Flat Rate	\$3.47 Flat Rate
○ > 3,543 Sq Ft Impervious Surface	\$3.47 x # of ERU's	\$3.47 x # of ERU's	\$3.47 x # of ERU's
▪ Exempt Property User Fee	\$ -	\$ -	\$ -
• Equivalent Residential Unit (ERU)	3,543 Square Feet	3,543 Square Feet	3,543 Square Feet
• ERU Base Rate	\$3.47 Per ERU	\$3.47 Per ERU	\$3.47 Per ERU
• Late Payment Fee	10% of Bill	10% of Bill	10% of Bill
• Appeal Review Fee	\$ 50.00	\$ 50.00	\$ 50.00
• Credit and Adjustment Application Fee			
▪ Adjustment Application Fee	\$ -	\$ -	\$ -
▪ Small Homes Credit	\$ -	\$ -	\$ -
▪ Water Education Credit	\$ -	\$ -	\$ -
▪ All Other Property Application Fees			
○ Containing ≤ 20,000 Sq Ft Impervious Surface	\$ 50.00	\$ 50.00	\$ 50.00
○ Containing > 20,000 - ≤ 40,000 Sq Ft Impervious Surface	\$ 150.00	\$ 150.00	\$ 150.00
○ Containing < 40,000 - ≤ 100,000 Sq Ft Impervious Surface	\$ 250.00	\$ 250.00	\$ 250.00
○ Containing 100,000+ Sq Ft Impervious Surface	\$ 500.00	\$ 500.00	\$ 500.00
▪ Application fees for a property which received a credit, but subsequently became non-compliant for failure to maintain, shall be doubled upon reapplication for the credit.			
❖ Grading/Excavation Permit	\$ 150.00	\$ 150.00	\$ 150.00
• Engineering Review Fees	Based on Costs Incurred	Based on Costs Incurred	Based on Costs Incurred
• Application Fee	\$ 25.00	\$ 25.00	\$ 25.00
❖ Video Inspection Fee	\$1.50 per Linear Foot	\$1.50 per Linear Foot	\$1.50 per Linear Foot



❖ Jet Wash Truck Services (Minimum 1 Hour)	\$200.00 per Hour	\$200.00 per Hour	\$200.00 per Hour
❖ Road Inspection			
• Initial Fee	\$ -	\$ -	\$ -
• Re-Inspection Fee	\$ 100.00	\$ 100.00	\$ 100.00

**TREASURY DEPARTMENT \*\***

<u>Name of Fee/Purpose of Fee</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
❖ Property Tax per \$100 of Assessed Valuation	\$ 0.7595	\$ 0.9095	\$ 0.9095
❖ Business License			
• Application (Based on Type of Business)	Minimum \$15.00	Minimum \$15.00	Minimum \$15.00
❖ Street Map (Color)	\$ 3.00	\$ 3.00	\$ 3.00
❖ Smyrna Business License Print	\$0.15 per Sheet	\$0.15 per Sheet	\$0.15 per Sheet
❖ Beer Permit			
• Application Fee	\$ 250.00	\$ 250.00	\$ 250.00
• Annual Privilege Tax	\$ 100.00	\$ 100.00	\$ 100.00
❖ Solicitors/Peddlers Permit	\$ 50.00	\$ 50.00	\$ 50.00
❖ Transient Vendors License (14 Day Permit)			
• Application Fee	\$ 50.00	\$ 50.00	\$ 50.00
• Clerk's Fee	\$ 5.00	\$ 5.00	\$ 5.00
❖ Flea Market Booth Fee Per Day	\$ 1.00	\$ 1.00	\$ 1.00
❖ Hotel/Motel Tax	2.50%	2.50%	2.50%
❖ Package Liquor Application/Investigation Fee	\$ 750.00	\$ 750.00	\$ 750.00
❖ Municipal Inspection Fee	As Per State Law	As Per State Law	As Per State Law
❖ Liquor Privilege Tax			
• Private Club	\$ 500.00	\$ 500.00	\$ 500.00
• Hotel and Motel			
▪ Seats 0-99 Rooms	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
▪ Seats 100-399 Rooms	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
▪ Seats 400 Rooms and Over	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
• Convention Center	\$ 500.00	\$ 500.00	\$ 500.00
• Premiere Type Tourist Resort	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
• Restaurant According to Seating Capacity (Liquor and Wine)			
▪ Seats 40-74	\$ 650.00	\$ 650.00	\$ 650.00

▪ Seats 75-125	\$ 750.00	\$ 750.00	\$ 750.00
▪ Seats 126-175	\$ 925.00	\$ 925.00	\$ 925.00
▪ Seats 176-225	\$ 975.00	\$ 975.00	\$ 975.00
▪ Seats 226-275	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
▪ Seats 276 and Over	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
● Restaurant According to Seating Capacity (Wine Only)			
▪ Seats 40-125	\$ 270.00	\$ 270.00	\$ 270.00
▪ Seats 126-175	\$ 300.00	\$ 300.00	\$ 300.00
▪ Seats 176-225	\$ 310.00	\$ 310.00	\$ 310.00
▪ Seats 226-275	\$ 330.00	\$ 330.00	\$ 330.00
▪ Seats 276 and Over	\$ 350.00	\$ 350.00	\$ 350.00
● Historic Performing Arts Center	\$ 300.00	\$ 300.00	\$ 300.00
● Urban Park Center	\$ 500.00	\$ 500.00	\$ 500.00
● Commercial Passenger Boat Company	\$ 750.00	\$ 750.00	\$ 750.00
● Historic Mansion House Site	\$ 300.00	\$ 300.00	\$ 300.00
● Historic Interpretive Center	\$ 300.00	\$ 300.00	\$ 300.00
● Community Theater	\$ 300.00	\$ 300.00	\$ 300.00
● Zoological Institution	\$ 300.00	\$ 300.00	\$ 300.00
● Museum	\$ 300.00	\$ 300.00	\$ 300.00
● Caterers	\$ 625.00	\$ 625.00	\$ 625.00
❖ Taxicab Franchise			
● Franchise Application Fee	\$ 100.00	\$ 100.00	\$ 100.00
● Franchise Renewal Fee per Taxicab	\$ 50.00	\$ 50.00	\$ 50.00
● Driver Application Fee	\$ 25.00	\$ 25.00	\$ 25.00
● Annual Driver Renewal Fee	\$ 10.00	\$ 10.00	\$ 10.00
❖ Cable TV Franchise Application Fee	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
❖ Massagist Annual Permit	\$ 75.00	\$ 75.00	\$ 75.00
❖ Mapleview Cemetery	\$ 800.00	\$ 800.00	\$ 800.00
(\$500.00 goes to Perpetual Fund)			
❖ Junkyard Control Application and Annual Renewal	\$ 50.00	\$ 50.00	\$ 50.00
❖ Parade Permits	\$ -	\$ -	\$ -
❖ Convenience fee for credit/debit cards - per \$100.00	\$ 2.45	\$ 2.45	\$ 2.45

**UTILITIES - NATURAL GAS**

<u>Name of Fee/Purpose of Fee</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
❖ Usage Charge/Rates			
• All Users (Base + Usage)			
▪ Base Minimum Rate	\$ 3.50	\$ 3.50	\$ 3.50
▪ Usage Rate	Cost of Gas + \$2.00 per mcf	Cost of Gas + \$2.00 per mcf	Cost of Gas + \$2.00 per mcf
• Nissan (By Contract)*	Cost of Gas + \$0.31 per mcf	Cost of Gas + \$0.31 per mcf	Cost of Gas + \$0.31 per mcf
❖ Large Customer Rate			
This rate will apply to the distribution charge for gas for large customers meeting at least two of the following requirements:			
1. Annual total demand greater than 12,000 mcf.			
2. Seasonal use, with less than 50% of annual use during the November thru March months.			
3. Ability to use an alternate competing fuel during November thru March months.			
The monthly distribution charge will consist of the total cost of gas after system cost of gas, unaccounted for gas and the distribution margin.			
Distribution margin for large customers calculated as follows:			
• Per month minimum basic service charge	\$ 10.00	\$ 10.00	\$ 10.00
• Per mcf for all demand up to 1,500 mcf	\$ 3.50	\$ 3.50	\$ 3.50
• Per mcf for all demand, 1,501 to 6,000 mcf	\$ 1.50	\$ 1.50	\$ 1.50
• Per mcf for all demand, 6,001 to 25,000 mcf	\$ 1.00	\$ 1.00	\$ 1.00
• Per mcf for all demand, greater than 25,000 mcf	\$ 0.50	\$ 0.50	\$ 0.50
System gas cost is the purchased gas cost for this distribution system. Unaccounted for charge will be limited to 2.5% of gas cost. Very large customers, with annual demand greater than 100,000 mcf, who meet the above requirements, can warrant a customer specific contract. All levels will be based on the system-wide charge to residential customers and will be adjusted accordingly, if that charge is changed.			
❖ Tap Fee			
• Residential	\$ 240.00	\$ 300.00	\$ 300.00
• Commercial/Industrial	At Cost	At Cost	At Cost
❖ Deposit for Service			
• Non-Owner Residential	\$ 75.00	\$ 75.00	\$ 75.00
• Commercial/Industrial	Amount of Largest Historical Bill	Amount of Largest Historical Bill	Amount of Largest Historical Bill
• Owner Residential/Non-Payment Reconnect	Amount of Balance Due	Amount of Balance Due	Amount of Balance Due
❖ Service Fee (For Change in Service)	\$ 25.00	\$ 30.00	\$ 30.00
❖ Hang Tag Fee	\$ 10.00	\$ 10.00	\$ 25.00

❖ Non-payment Disconnect Fee	\$ 25.00	\$ 45.00	\$ 45.00
❖ Collection Fee	N/A	\$ 10.00	\$ 10.00
❖ After Hours Fee (Per Trip) / Same Day Service Request	\$ 25.00	\$ 45.00	\$ 45.00
❖ Pilot Lighting or Relighting (during business hours)	\$ 15.00	\$ 20.00	\$ 20.00
❖ Pilot Lighting or Relighting (after business hours)	\$ 25.00	\$ 45.00	\$ 45.00
❖ Residential Rebates for New Construction			
• Water Heating	\$ 150.00	\$ 150.00	\$ 150.00
• Tankless Water Heater *Rinnai Brand	\$ 250.00	\$ 250.00	\$ 250.00
• Furnace - Central	\$ 100.00	\$ 100.00	\$ 100.00
• Pool/Spa Heater	\$ 100.00	\$ 100.00	\$ 100.00
• Gas Air Conditioner	\$ 100.00	\$ 100.00	\$ 100.00
• Gas Humidifier/Dehumidifier	\$ 100.00	\$ 100.00	\$ 100.00
• Gas Emergency Electric Generator	\$ 100.00	\$ 100.00	\$ 100.00
• CNG Compressor	\$ 100.00	\$ 100.00	\$ 100.00
• Gas Incinerator or Incinerating Toilet	\$ 100.00	\$ 100.00	\$ 100.00
• Clothes Dryer	\$ 50.00	\$ 50.00	\$ 50.00
• Stove Top/Oven/Range	\$ 50.00	\$ 50.00	\$ 50.00
• Gas Log Fireplace	\$ 50.00	\$ 50.00	\$ 50.00
• Gas Grill/Outdoor Kitchen/Fire Pit	\$ 50.00	\$ 50.00	\$ 50.00
• Porch/Outdoor Radiant Heater	\$ 50.00	\$ 50.00	\$ 50.00
• Gas Light/Tiki Torch	\$ 50.00	\$ 50.00	\$ 50.00
• Gas Space Heater	\$ 50.00	\$ 50.00	\$ 50.00
• Gas Stub Out (Valved)	\$ 25.00	\$ 25.00	\$ 25.00

\*Gas Tap Fee can be offset if both a gas furnace and gas water heater are installed behind each new residential customer meter.

#### Requirements:

1. Residential rebates apply to single-family residences, multifamily residences, townhouses and apartments.
2. Supporting documentation (sales receipt, codes inspection, gas service person inspection verification) is required.
3. A minimum of two (2) gas equipment units are required per each meter in order to get any credit. (Stub outs do not count toward the minimum units.)
4. One of the two required gas equipment units must be a water heater.
5. Existing buildings with no prior rebates can qualify for a rebate with one equipment unit, when replacing electric or

propane equipment.

- 6. Replacement of existing gas furnaces and water heaters units qualify for \$50.00 rebates.
- 7. No limit on the number of units rebated per meter at a new customer site.

❖ Commercial Credits to Tap Fee for New Construction

• Water Heating	\$ 150.00	\$ 150.00	\$ 150.00
• Tankless Water Heater *Rinnai Brand	\$ 250.00	\$ 250.00	\$ 250.00
• Furnace - Central	\$ 100.00	\$ 100.00	\$ 100.00
• Pool/Spa Heater	\$ 100.00	\$ 100.00	\$ 100.00
• Gas Air Conditioner	\$ 100.00	\$ 100.00	\$ 100.00
• Gas Humidifier/Dehumidifier	\$ 100.00	\$ 100.00	\$ 100.00
• Gas Emergency Electric Generator	\$ 100.00	\$ 100.00	\$ 100.00
• CNG Compressor	\$ 100.00	\$ 100.00	\$ 100.00
• Gas Incinerator or Incinerating Toilet	\$ 100.00	\$ 100.00	\$ 100.00
• Clothes Dryer	\$ 50.00	\$ 50.00	\$ 50.00
• Stove Top/Oven/Range	\$ 50.00	\$ 50.00	\$ 50.00
• Gas Log Fireplace	\$ 50.00	\$ 50.00	\$ 50.00
• Gas Grill/Outdoor Kitchen/Fire Pit	\$ 50.00	\$ 50.00	\$ 50.00
• Porch/Outdoor Radiant Heater	\$ 50.00	\$ 50.00	\$ 50.00
• Gas Light/Tiki Torch	\$ 50.00	\$ 50.00	\$ 50.00
• Gas Space Heater	\$ 50.00	\$ 50.00	\$ 50.00
• Gas Stub Out (Valved)	\$ 25.00	\$ 25.00	\$ 25.00

\*Gas Tap fees and extension costs can be offset under the above credits to assure that the gas company will receive adequate investment return.

Requirements:

- 1. Commercial Gas Credits apply to commercial/retail businesses and to business or common area centers that are part of a townhouse, condominium, or apartment development.
- 2. Supporting documentation (sales receipt, codes inspection, gas service person inspection verification) is required.
- 3. A minimum of two (2) gas equipment units documented per each meter in order to get any credit. (Stub outs do not count toward the minimum units.)
- 4. Existing buildings with no prior credits can qualify for a credit with one equipment unit, when replacing electric

or propane equipment.

- 5. In existing customer sites, replacement of existing gas furnace and water heaters units qualify for \$50.00 rebates.
- 6. The amount credited per meter at a new customer site cannot exceed the total of the tap fee and extension charges.

**UTILITIES - WASTEWATER**

<u>Name of Fee/Purpose of Fee</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
❖ Usage Charge/Rates			
• Inside Town Limits			
▪ For First 2,000 Gallons	\$ 14.60	\$ 14.60	\$ 14.60
▪ Per 1,000 Gallons Over 2,000 Gallons	\$ 3.90	\$ 3.90	\$ 3.90
• Outside Town Limits			
▪ For First 2,000 Gallons	\$ 21.80	\$ 21.80	\$ 21.80
▪ Per 1,000 Gallons Over 2,000 Gallons	\$ 5.20	\$ 5.20	\$ 5.20
❖ Capacity Fee (Tap Charge)			
• Residential Unit in Town of Smyrna	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
• Residential Unit out of Town of Smyrna	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
❖ Video Inspection Fee (Per Linear Foot)	\$ 1.50	\$ 1.50	\$ 1.50
❖ Jet Wash Truck Services (Per Hour) (Minimum 1 Hour)	\$ 200.00	\$ 200.00	\$ 200.00
❖ Inspection Fee	\$ 25.00	\$ 25.00	\$ 25.00
❖ Permit	\$ 75.00	\$ 75.00	\$ 75.00
❖ Industrial User Surcharge			
• < 300 MG/Liter of BOD5 (Per LB)	\$ -	\$ -	\$ -
• 300 MG/Liter - 1100 MG/Liter (Per LB)	\$ 0.62	\$ 0.62	\$ 0.62
• 1100+ MG/Liter (Per LB)	\$ 1.29	\$ 1.29	\$ 1.29
❖ Industrial User Permit Limit Violation			
• Violation up to 150% of limit	\$100.00 - \$4,000.00	\$100.00 - \$4,000.00	\$100.00 - \$4,000.00
• Violation from 151% - 200%	\$100.00 - \$6,000.00	\$100.00 - \$6,000.00	\$100.00 - \$6,000.00
• Violation from 201% or greater	\$100.00 - \$10,000.00	\$100.00 - \$10,000.00	\$100.00 - \$10,000.00
❖ Cross-connection re-test fee	\$ 60.00	\$ 60.00	\$ 60.00
❖ Pretreatment Charges	Based on Pretreatment Cost	Based on Pretreatment Cost	Based on Pretreatment Cost
❖ Show Cause Hearing Transcript (Per Page)	\$ 1.00	\$ 1.00	\$ 1.00
❖ Sanitary Sewer Specs CD	\$ 35.00	\$ 35.00	\$ 35.00
❖ Sanitary Sewer Spec Book	\$ 30.00	\$ 30.00	\$ 30.00

❖ WWT Plant Disposal Fee			
• Per Load for 0 - 2,000 Gallons	\$ 150.00	\$ 150.00	\$ 150.00
• Per Load for 2,001+ Gallons	\$ 300.00	\$ 300.00	\$ 300.00
❖ Special Assessment Districts			
• Harts Branch SAD			
▪ Base Zone Fee	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
▪ Unit Sewer Tape Fee	\$ 100.00	\$ 100.00	\$ 100.00
(For Each 2,000 Linear Foot under Project 776)			
• Stewarts Creek Drainage Basin SAD			
▪ Zone A - North of I-24 (Plus Base Zone Fee)	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
▪ Zone B - South of I-24 (Plus Base Zone Fee)	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00

### **UTILITIES - WATER**

<u>Name of Fee/Purpose of Fee</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
❖ Usage Charge/Rates			
• Inside Town Limits			
▪ For First 2,000 Gallons	\$ 10.45	\$ 10.45	\$ 10.45
▪ Per 1,000 Gallons for next 3,000 Gallons	\$ 3.25	\$ 3.25	\$ 3.25
▪ Per 1,000 Gallons for next 5,000 Gallons	\$ 3.70	\$ 3.70	\$ 3.70
▪ Per 1,000 Gallons over 10,000 Gallons	\$ 4.15	\$ 4.15	\$ 4.15
• Outside Town Limits			
▪ For First 2,000 Gallons	\$ 12.80	\$ 12.80	\$ 12.80
▪ Per 1,000 Gallons for next 3,000 Gallons	\$ 4.80	\$ 4.80	\$ 4.80
▪ Per 1,000 Gallons for next 5,000 Gallons	\$ 5.30	\$ 5.30	\$ 5.30
▪ Per 1,000 Gallons over 10,000 Gallons	\$ 6.10	\$ 6.10	\$ 6.10
• Wholesale			
▪ For First 2,000 Gallons	\$ 10.95	\$ 10.95	\$ 10.95
▪ Per 1,000 Gallons for next 3,000 Gallons	\$ 3.35	\$ 3.35	\$ 3.35
▪ Per 1,000 Gallons for next 5,000 Gallons	\$ 3.90	\$ 3.90	\$ 3.90
▪ Per 1,000 Gallons over 10,000 Gallons	\$ 4.30	\$ 4.30	\$ 4.30
• Repurified			
▪ Minimum Charge	\$ 10.00	\$ 15.00	\$ 15.00
▪ Per 1,000 Gallons (April - October)	\$ 2.00	\$ 2.20	\$ 2.20

▪ Per 1,000 Gallons (November - March)	\$ 1.00	\$ 1.20	\$ 1.20
• Nissan*			
▪ Per 1,000 Gallons (By Contract)	\$ 1.98	\$ 1.98	\$ 1.98
• Nolensville*			
▪ Per 1,000 Gallons (By Contract)	\$ 2.31	\$ 2.34	\$ 2.38
• Irrigation Meter			
▪ Minimum Charge	\$ 20.10	\$ 20.10	\$ 20.10
▪ For First 10,000 Gallons	\$ 4.15	\$ 4.15	\$ 4.15
▪ Per 1,000 Gallons for next 15,000 Gallons	\$ 4.80	\$ 4.80	\$ 4.80
▪ Per 1,000 Gallons for next 25,000 Gallons	\$ 5.30	\$ 5.30	\$ 5.30
▪ Per 1,000 Gallons over 50,000 Gallons	\$ 6.10	\$ 6.10	\$ 6.10
❖ Capacity Fee (Tap Charge)			
• Residential Unit in Town of Smyrna	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
• Residential Unit out of Town of Smyrna	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
• Irrigation and Repurified Meters			
▪ ¾" through 1 ½" Meter	\$ 800.00	\$ 800.00	\$ 800.00
▪ 2" Meter	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
▪ 3" Meter	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
▪ 4" Meter	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
▪ 6" Meter	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
❖ Fire Line Fee (per diameter inch)	\$ 500.00	\$ 500.00	\$ 500.00
❖ Service Fee			
• New Service	\$ 100.00	N/A	N/A
• Change in Service	\$ 25.00	\$ 30.00	\$ 30.00
❖ Hang Tag Fee	\$ 10.00	\$ 10.00	\$ 25.00
❖ Non-Payment Disconnect Fee	\$ 25.00	\$ 45.00	\$ 45.00
❖ Collection Fee	N/A	\$ 10.00	\$ 10.00
❖ Late Fee	10% of Bill	10% of Bill	10% of Bill
❖ Non-Payment Reconnect Deposit	N/A	\$ 75.00	\$ 75.00
❖ Domestic Water Meter Fee 1" - 6" Meter Size	Actual Cost	Actual Cost	Actual Cost
❖ After Hours Fee (Per Trip) / Same Day Service Request	\$ 25.00	\$ 45.00	\$ 45.00
❖ Meter Relocation Fee	Actual Cost	Actual Cost	Actual Cost
❖ Damaged Meter Fee	Actual Cost	Actual Cost	Actual Cost



❖ Tampering Fee (Plus Cost)	\$ 50.00	\$ 50.00	\$ 50.00
❖ Sprinkler Fee (Per Sprinkler)	\$ 0.05	\$ 0.05	\$ 0.05
❖ Hydrant Meter Deposit (Depending on Meter Size)	\$300.00 - \$1,200.00	\$300.00 - \$1,200.00	\$300.00 - \$1,200.00
❖ Permit and Inspection Report	\$ 3.00	\$ 3.00	\$ 3.00
❖ Meter Test			
• 5/8" - 1" Meter	\$ 100.00	\$ 100.00	\$ 100.00
• 1 ½" - 2" Meter	\$ 175.00	\$ 175.00	\$ 175.00
• 3" Meter	\$ 275.00	\$ 275.00	\$ 275.00
• 4" Meter	\$ 425.00	\$ 425.00	\$ 425.00

\*Fees set by Contract may be altered and amended throughout the budget year without amendment to the fee schedule in accordance with Contract terms only.

\*\*Fees set by statute or separate ordinance may be altered and amended throughout the budget year without amendment to the fee schedule in accordance with applicable federal and state law and/or ordinance.

\*\*\*General Sessions: General Sessions handles criminal matters classified as misdemeanors. Fees reflected in the fee schedule represent that portion of fees and costs kept by the Town of Smyrna. The final assessed cost will be higher due to required state and county fees. Fees set by state statute or separate ordinance may be altered and amended throughout the budget year without amendment to the fee schedule in accordance with applicable federal and state law and/or ordinance.

\*\*\*Municipal Court: Municipal Court handles violations of the Smyrna Municipal Code and traffic violations. Fees reflected in the fee schedule represent that portion of fees and costs kept by the Town of Smyrna. The final assessed cost will be higher due to required state and county fees. Fees set by state statute or separate ordinance may be altered and amended throughout the budget year without amendment to the fee schedule in accordance with applicable federal and state law and/or ordinance.